

**Ayuntamiento Municipal de Las Terrenas**  
**Reporte de Cobros por Clasificador de Ingresos**

**Año: 2026 Mes: JULIO**

| Fecha                                                                                 | Nº Recibo   | Contribuyente                                     | Estatus | Total             |
|---------------------------------------------------------------------------------------|-------------|---------------------------------------------------|---------|-------------------|
| <b>Clasificador de Ingresos: 1.3.1.11.00 Impuesto sobre terrenos no urbanizados</b>   |             |                                                   |         |                   |
| 08/07/2026                                                                            | 2026-000786 | CESAR CAMILO GARCIA BONILLA                       |         | 8,000.00          |
| 08/07/2026                                                                            | 2026-000787 | LAURENT MARIE JOSEPH JACQUES                      |         | 65,000.00         |
| 09/07/2026                                                                            | 2026-000788 | PIERRE JOSE JARLIER SANCHEZ                       |         | 6,000.00          |
| 09/07/2026                                                                            | 2026-000792 | RAFAEL POOL CASTILLO                              |         | 4,000.00          |
| 14/07/2026                                                                            | 2026-000802 | CORPORACION 18800 EIRL                            |         | 86,700.00         |
| 15/07/2026                                                                            | 2026-000803 | ADANIS PEÑA POLANCO                               |         | 43,000.00         |
| 22/07/2026                                                                            | 2026-000819 | LOS TRES MANGOS LOTE, PIERRE-JEAN BAPTISTE GILB   |         | 61,000.00         |
| 22/07/2026                                                                            | 2026-000821 | BAPTISTE LARSENEUR                                |         | 61,000.00         |
| 28/07/2026                                                                            | 2026-000855 | JUAN SANTIAGO SPRAUS MARTES                       |         | 85,400.00         |
| 28/07/2026                                                                            | 2026-000856 | JOSE LUIS CASTILLO GOMEZ                          |         | 105,000.00        |
| <b>Total 1.3.1.11.00 Impuesto sobre terrenos no urbanizados</b>                       |             |                                                   |         | <b>525,100.00</b> |
| <b>Clasificador de Ingresos: 1.3.1.12.00 Impuesto sobre solares no edificados</b>     |             |                                                   |         |                   |
| 03/07/2026                                                                            | 2026-000775 | CONSTRUCKWALS SRL                                 |         | 20,000.00         |
| 13/07/2026                                                                            | 2026-000800 | SR. FRANCISCO ANTONIO ALVELLO ORTIZ               |         | 20,000.00         |
| 17/07/2026                                                                            | 2026-000810 | SR. LEIF LERICHE                                  |         | 8,000.00          |
| 17/07/2026                                                                            | 2026-000811 | SR. EDICKSON YUSED ACEVEDO TEJADA.                |         | 135,000.00        |
| 17/07/2026                                                                            | 2026-000812 | INVERSIONES TER 188 SRL.                          |         | 64,200.00         |
| 20/07/2026                                                                            | 2026-000815 | SR.JOSE LUIS GARCIA                               |         | 177,100.00        |
| 21/07/2026                                                                            | 2026-000817 | ANDREA ANGELA DORIG.                              |         | 33,000.00         |
| 22/07/2026                                                                            | 2026-000820 | LOS TRES MANGOS LOTE, PIERRE-JEAN BAPTISTE GILB   |         | 61,000.00         |
| <b>Total 1.3.1.12.00 Impuesto sobre solares no edificados</b>                         |             |                                                   |         | <b>518,300.00</b> |
| <b>Clasificador de Ingresos: 1.4.3.18.00 Anuncios, muestras y carteles</b>            |             |                                                   |         |                   |
| 03/07/2026                                                                            | 2026-000779 | TROPICANA MUEBLES SRL                             |         | 36,000.00         |
| <b>Total 1.4.3.18.00 Anuncios, muestras y carteles</b>                                |             |                                                   |         | <b>36,000.00</b>  |
| <b>Clasificador de Ingresos: 1.4.3.28.00 Impuesto sobre tramitación de documentos</b> |             |                                                   |         |                   |
| 14/07/2026                                                                            | 2026-000801 | LINA ANDREA ROQUEL ZABALA                         |         | 12,187.50         |
| <b>Total 1.4.3.28.00 Impuesto sobre tramitación de documentos</b>                     |             |                                                   |         | <b>12,187.50</b>  |
| <b>Clasificador de Ingresos: 1.4.3.29.00 Impuesto sobre registro de documentos</b>    |             |                                                   |         |                   |
| 03/07/2026                                                                            | 2026-000774 | CONDOMINIO COLINA AL MAR                          |         | 200.00            |
| 03/07/2026                                                                            | 2026-000776 | SR. YOLENNY MERTINEZ                              |         | 200.00            |
| 03/07/2026                                                                            | 2026-000777 | SR. YOLENNY MERTINEZ                              |         | 200.00            |
| 06/07/2026                                                                            | 2026-000780 | ISMAEL MARIANO RAMON VANDERHORST                  |         | 200.00            |
| 06/07/2026                                                                            | 2026-000781 | GUSMAN ARIZA                                      |         | 200.00            |
| 07/07/2026                                                                            | 2026-000783 | SR. YOLENNY MERTINEZ                              |         | 200.00            |
| 09/07/2026                                                                            | 2026-000789 | PANGEA EXCEPTIONAL LIVING, S.R.L. - MARTINUS CORN |         | 35,000.00         |
| 09/07/2026                                                                            | 2026-000790 | CORPORACION DE CREDITOS NORDESTANA RNC 1-04-0     |         | 200.00            |
| 10/07/2026                                                                            | 2026-000793 | ISMAEL MARIANO RAMON VANDERHORST                  |         | 200.00            |
| 13/07/2026                                                                            | 2026-000797 | SRA. YENIFER PAULINO                              |         | 200.00            |

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|---------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------------|---------|---------------------|
| 13/07/2026                                                                                                    | 2026-000798 | GUZMAN ARIZA                                    |         | 400.00              |
| 17/07/2026                                                                                                    | 2026-000805 | PLAYA 3 CONDOMINIO DE PLAYA BONITA              |         | 200.00              |
| 17/07/2026                                                                                                    | 2026-000806 | PLAYA 7 CONDOMINIO DE PLAYA BONITA              |         | 200.00              |
| 17/07/2026                                                                                                    | 2026-000807 | PLAYA 2 CONDOMINIO DE PLAYA BONITA              |         | 200.00              |
| 17/07/2026                                                                                                    | 2026-000808 | LOS COCOS CONDOMINIO DE PLAYA BONITA            |         | 200.00              |
| 17/07/2026                                                                                                    | 2026-000809 | LOS DELFINES CONDOMINIO DE PLAYA DONITA         |         | 200.00              |
| 20/07/2026                                                                                                    | 2026-000814 | SR. YOLENNY MERTINEZ                            |         | 200.00              |
| 24/07/2026                                                                                                    | 2026-000824 | GUSMAN ARIZA                                    |         | 400.00              |
| 27/07/2026                                                                                                    | 2026-000849 | ARIZA GUZMAN                                    |         | 400.00              |
| 27/07/2026                                                                                                    | 2026-000850 | ARIZA GUZMAN                                    |         | 200.00              |
| 27/07/2026                                                                                                    | 2026-000851 | ARIDIO GUZMAN                                   |         | 1,000.00            |
| 28/07/2026                                                                                                    | 2026-000852 | RUAMAR S.R.L RNC 1-04-01582-7                   |         | 16,240.00           |
| <b>Total 1.4.3.29.00 Impuesto sobre registro de documentos</b>                                                |             |                                                 |         | <b>56,640.00</b>    |
| <b>Clasificador de Ingresos: 1.4.3.30.00 Impuesto sobre lidias de gallo</b>                                   |             |                                                 |         |                     |
| 17/07/2026                                                                                                    | 2026-000811 | SR. EDICKSON YUSED ACEVEDO TEJADA.              |         | 37,000.00           |
| <b>Total 1.4.3.30.00 Impuesto sobre lidias de gallo</b>                                                       |             |                                                 |         | <b>37,000.00</b>    |
| <b>Clasificador de Ingresos: 1.4.3.33.00 Licencias de construcción</b>                                        |             |                                                 |         |                     |
| 03/07/2026                                                                                                    | 2026-000775 | CONSTRUCKWALS SRL                               |         | 16,000.00           |
| 08/07/2026                                                                                                    | 2026-000786 | CESAR CAMILO GARCIA BONILLA                     |         | 4,000.00            |
| 08/07/2026                                                                                                    | 2026-000787 | LAURENT MARIE JOSEPH JACQUES                    |         | 55,000.00           |
| 09/07/2026                                                                                                    | 2026-000788 | PIERRE JOSE JARLIER SANCHEZ                     |         | 4,000.00            |
| 13/07/2026                                                                                                    | 2026-000800 | SR. FRANCISCO ANTONIO ALVELLO ORTIZ             |         | 5,000.00            |
| 14/07/2026                                                                                                    | 2026-000802 | CORPORACION 18800 EIRL                          |         | 70,600.00           |
| 15/07/2026                                                                                                    | 2026-000803 | ADANIS PEÑA POLANCO                             |         | 23,000.00           |
| 17/07/2026                                                                                                    | 2026-000810 | SR. LEIF LERICHE                                |         | 4,000.00            |
| 17/07/2026                                                                                                    | 2026-000812 | INVERSIONES TER 188 SRL.                        |         | 79,800.00           |
| 20/07/2026                                                                                                    | 2026-000815 | SR.JOSE LUIS GARCIA                             |         | 77,000.00           |
| 21/07/2026                                                                                                    | 2026-000817 | ANDREA ANGELA DORIG.                            |         | 32,000.00           |
| 22/07/2026                                                                                                    | 2026-000819 | LOS TRES MANGOS LOTE, PIERRE-JEAN BAPTISTE GILB |         | 18,000.00           |
| 22/07/2026                                                                                                    | 2026-000820 | LOS TRES MANGOS LOTE, PIERRE-JEAN BAPTISTE GILB |         | 18,000.00           |
| 22/07/2026                                                                                                    | 2026-000821 | BAPTISTE LARSENEUR                              |         | 18,000.00           |
| 28/07/2026                                                                                                    | 2026-000855 | JUAN SANTIAGO SPRAUS MARTES                     |         | 64,000.00           |
| 28/07/2026                                                                                                    | 2026-000856 | JOSE LUIS CASTILLO GOMEZ                        |         | 158,000.00          |
| <b>Total 1.4.3.33.00 Licencias de construcción</b>                                                            |             |                                                 |         | <b>646,400.00</b>   |
| <b>Clasificador de Ingresos: 1.9.1.03.00 Compensación sobre el pago de facturación, energía eléctrica 3 %</b> |             |                                                 |         |                     |
| 21/07/2026                                                                                                    | 2026-000818 | CIA. DE LUZ Y FUERZA DE LAS TERRENAS.S.A.       |         | 2,031,994.44        |
| <b>Total 1.9.1.03.00 Compensación sobre el pago de facturación, energía eléctrica 3 %</b>                     |             |                                                 |         | <b>2,031,994.44</b> |
| <b>Clasificador de Ingresos: 1.9.1.99.00 Otros impuestos diversos</b>                                         |             |                                                 |         |                     |
| 21/07/2026                                                                                                    | 2026-000816 | CARIBE MOTION FILMS                             |         | 15,000.00           |
| 24/07/2026                                                                                                    | 2026-000823 | CONSTRUCTORA PLAYA MORON S,R,L                  |         | 5,000.00            |

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|------------------------------------------------------------------------------|-------------|-----------------------------------------------|---------|--------------|
| <b>Total 1.9.1.99.00 Otros impuestos diversos</b>                            |             |                                               |         | 20,000.00    |
| <b>Clasificador de Ingresos: 4.1.5.03.00 Ordinaria según ley (CORRIENTE)</b> |             |                                               |         |              |
| 15/07/2026                                                                   | 2026-000804 | TESORERIA NACIONAL DE LA REP. DOM.            |         | 3,233,947.00 |
| <b>Total 4.1.5.03.00 Ordinaria según ley (CORRIENTE)</b>                     |             |                                               |         | 3,233,947.00 |
| <b>Clasificador de Ingresos: 4.2.5.03.00 Ordinaria según ley (CAPITAL)</b>   |             |                                               |         |              |
| 15/07/2026                                                                   | 2026-000804 | TESORERIA NACIONAL DE LA REP. DOM.            |         | 1,137,202.00 |
| <b>Total 4.2.5.03.00 Ordinaria según ley (CAPITAL)</b>                       |             |                                               |         | 1,137,202.00 |
| <b>Clasificador de Ingresos: 4.2.5.04.00 Extraordinarias (CAPITAL)</b>       |             |                                               |         |              |
| 27/07/2026                                                                   | 2026-000827 | LIGA MUNICIPAL DOMINICANA                     |         | 1,251,368.14 |
| <b>Total 4.2.5.04.00 Extraordinarias (CAPITAL)</b>                           |             |                                               |         | 1,251,368.14 |
| <b>Clasificador de Ingresos: 5.1.3.15.00 Expedición certificaciones</b>      |             |                                               |         |              |
| 20/07/2026                                                                   | 2026-000813 | SRBIGETTE IREVE                               |         | 800.00       |
| 31/07/2026                                                                   | 2026-000889 | CUATROPE ,S.R.L RNC 1-01-074183               |         | 100,000.00   |
| <b>Total 5.1.3.15.00 Expedición certificaciones</b>                          |             |                                               |         | 100,800.00   |
| <b>Clasificador de Ingresos: 5.1.3.20.00 Recolección desechos sólidos</b>    |             |                                               |         |              |
| 03/07/2026                                                                   | 2026-000778 | ARTAL DOMINICANA SRL                          |         | 1,500.00     |
| 07/07/2026                                                                   | 2026-000782 | LUIS R. THEN H VILLA CRISTAL                  |         | 1,000.00     |
| 07/07/2026                                                                   | 2026-000784 | INVERSIONES EMMA Y VICTORIA                   |         | 20,000.00    |
| 07/07/2026                                                                   | 2026-000785 | CASA VERONA                                   |         | 1,800.00     |
| 09/07/2026                                                                   | 2026-000791 | CORPORACION DE CREDITOS NORDESTANA RNC 1-04-0 |         | 650.00       |
| 10/07/2026                                                                   | 2026-000794 | RESTAURANT LA YUCA CALIENTE                   |         | 2,000.00     |
| 10/07/2026                                                                   | 2026-000795 | VILLA CASA NILVANA .                          |         | 1,500.00     |
| 13/07/2026                                                                   | 2026-000796 | EMB MUEBLERIA                                 |         | 2,000.00     |
| 13/07/2026                                                                   | 2026-000799 | CASITA COYABA                                 |         | 4,200.00     |
| 23/07/2026                                                                   | 2026-000822 | PEÑALBA COMERCIAL                             |         | 5,000.00     |
| 27/07/2026                                                                   | 2026-000825 | CORPORACION 91333 S.                          |         | 800.00       |
| 27/07/2026                                                                   | 2026-000826 | TESORERIA MUNICIPAL                           |         | 3,600.00     |
| 27/07/2026                                                                   | 2026-000828 | COMEDOR IVANA Y RUTH                          |         | 300.00       |
| 27/07/2026                                                                   | 2026-000829 | CAFETERIA EL CIBAEÑO                          |         | 200.00       |
| 27/07/2026                                                                   | 2026-000830 | COLAMDO EL CIBAEÑO                            |         | 300.00       |
| 27/07/2026                                                                   | 2026-000831 | SUPER COLMADO EL SOFOKE                       |         | 300.00       |
| 27/07/2026                                                                   | 2026-000832 | PLAZA YUAN                                    |         | 2,500.00     |
| 27/07/2026                                                                   | 2026-000833 | COMEDOR LOURDES                               |         | 300.00       |
| 27/07/2026                                                                   | 2026-000834 | OPTICA CRISTIANA                              |         | 300.00       |
| 27/07/2026                                                                   | 2026-000835 | BANCA DEPORTIVA ROYAL SPORT                   |         | 500.00       |
| 27/07/2026                                                                   | 2026-000836 | AMIGOS PECHURINA                              |         | 500.00       |
| 27/07/2026                                                                   | 2026-000837 | SUPER COLMADO LOS POPOS                       |         | 300.00       |
| 27/07/2026                                                                   | 2026-000838 | SUPER COLMADO V Y R                           |         | 300.00       |
| 27/07/2026                                                                   | 2026-000839 | TU PAQ                                        |         | 500.00       |

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Año: 2026 Mes: JULIO

| Fecha      | Nº Recibo   | Contribuyente                           | Estatus | Total    |
|------------|-------------|-----------------------------------------|---------|----------|
| 27/07/2026 | 2026-000840 | PICA POLLO RESTAURANTE 777              |         | 1,000.00 |
| 27/07/2026 | 2026-000841 | SUPER COLMADO COSA DIVINA               |         | 300.00   |
| 27/07/2026 | 2026-000842 | GENARO DE RENT A CAR AND MOTOR          |         | 300.00   |
| 27/07/2026 | 2026-000843 | OPI NAIL BAR CENTRO DE ESTETICA         |         | 500.00   |
| 27/07/2026 | 2026-000844 | FRUTERIA HECTOR LUIS                    |         | 300.00   |
| 27/07/2026 | 2026-000845 | COLMADO LYL COLMANDO LYL                |         | 300.00   |
| 27/07/2026 | 2026-000846 | COLMADO SAN MIGUEL                      |         | 300.00   |
| 27/07/2026 | 2026-000847 | HEIDIS WIFI                             |         | 300.00   |
| 27/07/2026 | 2026-000848 | COLMADO LOVE                            |         | 300.00   |
| 28/07/2026 | 2026-000853 | DOMIN JEAN-PIERRE                       |         | 7,200.00 |
| 29/07/2026 | 2026-000857 | HOTEL OSO BLANCO                        |         | 1,500.00 |
| 29/07/2026 | 2026-000858 | COLMADO CLAUDIA                         |         | 300.00   |
| 29/07/2026 | 2026-000859 | COLMADO DE LOS 3 HERMANOS               |         | 300.00   |
| 29/07/2026 | 2026-000860 | BOMBA SOL PETROLEO LAS TERRENAS.        |         | 1,000.00 |
| 29/07/2026 | 2026-000861 | COLMADO ESMERALDA                       |         | 500.00   |
| 29/07/2026 | 2026-000862 | LAVANDERIA CNET                         |         | 500.00   |
| 29/07/2026 | 2026-000863 | VARIEDADES S Y M                        |         | 300.00   |
| 29/07/2026 | 2026-000864 | TROPICANA MUEBLES                       |         | 1,000.00 |
| 29/07/2026 | 2026-000865 | SUPER MERCADO ELIO                      |         | 1,500.00 |
| 29/07/2026 | 2026-000866 | SURTIDORA ESPINAL                       |         | 300.00   |
| 29/07/2026 | 2026-000867 | PICA POLLO KING                         |         | 800.00   |
| 29/07/2026 | 2026-000868 | TIENDA LAS TERRENAS                     |         | 1,000.00 |
| 29/07/2026 | 2026-000869 | COLMADO YULI                            |         | 300.00   |
| 29/07/2026 | 2026-000870 | MULTICENTRO WANDER                      |         | 300.00   |
| 29/07/2026 | 2026-000871 | REFRICENTRO MELVIN                      |         | 500.00   |
| 29/07/2026 | 2026-000872 | HASTA LA PASTA                          |         | 300.00   |
| 29/07/2026 | 2026-000873 | COMPULANDIA .                           |         | 500.00   |
| 29/07/2026 | 2026-000874 | RON HOUSE LIQUOR STORE                  |         | 800.00   |
| 29/07/2026 | 2026-000875 | JEM PARADISE BEAUTY SUPPLY              |         | 300.00   |
| 29/07/2026 | 2026-000876 | CAFETERIA LA NEGRA                      |         | 150.00   |
| 29/07/2026 | 2026-000877 | CASA DAMARE                             |         | 500.00   |
| 29/07/2026 | 2026-000878 | LE CASE DE ANGELA                       |         | 500.00   |
| 29/07/2026 | 2026-000879 | RESTAURANTE CHINO                       |         | 1,000.00 |
| 29/07/2026 | 2026-000880 | MINIMARKET MAXIELI                      |         | 400.00   |
| 29/07/2026 | 2026-000881 | MUNDO PURO DE ARTE                      |         | 500.00   |
| 29/07/2026 | 2026-000882 | ILUSTRA, PAPELERIA                      |         | 300.00   |
| 29/07/2026 | 2026-000883 | PRO POOL.C                              |         | 300.00   |
| 29/07/2026 | 2026-000884 | DOMINGO FERNANDEZ (COLMADO EL PRINCIPE) |         | 300.00   |
| 29/07/2026 | 2026-000885 | GRUPU GLOBALE (MOTO-TIPO-SAN)           |         | 300.00   |
| 29/07/2026 | 2026-000886 | FRUTAS Y VEGETALES SEN                  |         | 300.00   |
| 29/07/2026 | 2026-000887 | NILDA AQUILO DE POLANCO                 |         | 5,100.00 |
| 30/07/2026 | 2026-000888 | RECIDENCIAL ROMEO Y JULIETA             |         | 1,200.00 |
| 31/07/2026 | 2026-000890 | HOTEL OSO BLANCO                        |         | 1,500.00 |

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| 31/07/2026                                                        | 2026-000891 | SENSACIONES.CAT                |         | 1,000.00            |
| 31/07/2026                                                        | 2026-000892 | COLMADO LA PEQUEÑA CHANTAL     |         | 300.00              |
| 31/07/2026                                                        | 2026-000893 | BANCO ADEMI                    |         | 500.00              |
| 31/07/2026                                                        | 2026-000894 | FERRETERIA HNA ACOSTA          |         | 500.00              |
| 31/07/2026                                                        | 2026-000895 | BODEGA EL VECINO (WILKIN)      |         | 300.00              |
| 31/07/2026                                                        | 2026-000896 | COLMADO ESTRELLA DE DAVID      |         | 300.00              |
| 31/07/2026                                                        | 2026-000897 | PARADOR LOS POLANCOS           |         | 300.00              |
| 31/07/2026                                                        | 2026-000898 | CRISTINA 6                     |         | 300.00              |
| 31/07/2026                                                        | 2026-000899 | MOTO REPUESTOS YONAEI          |         | 300.00              |
| 31/07/2026                                                        | 2026-000900 | PUESTO DE EMPANADA LUIS        |         | 300.00              |
| 31/07/2026                                                        | 2026-000901 | CAMARON RESTAURANT             |         | 500.00              |
| 31/07/2026                                                        | 2026-000902 | CAFETERIA EL SOL               |         | 300.00              |
| 31/07/2026                                                        | 2026-000903 | GABRIL VILORIO PEGUERO         |         | 300.00              |
| 31/07/2026                                                        | 2026-000904 | COLMADO LA MATI                |         | 300.00              |
| 31/07/2026                                                        | 2026-000905 | LA CASA DEL PLASTICO           |         | 300.00              |
| 31/07/2026                                                        | 2026-000906 | SMOKE SHOP                     |         | 300.00              |
| 31/07/2026                                                        | 2026-000907 | CHERLES MARISCOS               |         | 500.00              |
| 31/07/2026                                                        | 2026-000908 | ALBERTO IMPORT                 |         | 300.00              |
| 31/07/2026                                                        | 2026-000909 | INVERSIONES TER 188 SRL.       |         | 2,000.00            |
| 31/07/2026                                                        | 2026-000910 | INVERSIONES COCUY              |         | 4,000.00            |
| 31/07/2026                                                        | 2026-000911 | LOS CHARLY AUTO PARTS          |         | 300.00              |
| 31/07/2026                                                        | 2026-000912 | VARIEDADES DE LA CRUZ          |         | 300.00              |
| 31/07/2026                                                        | 2026-000913 | LUIS EFRAIN (TIENDA COREANA)   |         | 600.00              |
| 31/07/2026                                                        | 2026-000914 | VENTORRILLO FRANFELIZ          |         | 300.00              |
| 31/07/2026                                                        | 2026-000915 | TIENDA LALA                    |         | 300.00              |
| 31/07/2026                                                        | 2026-000916 | DATA TECH                      |         | 300.00              |
| 31/07/2026                                                        | 2026-000917 | COLMADO LOS MUCHACHOS          |         | 300.00              |
| 31/07/2026                                                        | 2026-000918 | COMPU HEALT                    |         | 300.00              |
| <b>Total 5.1.3.20.00 Recolección desechos sólidos</b>             |             |                                |         | <b>101,100.00</b>   |
| <b>Clasificador de Ingresos: 5.1.5.10.00 Nichos en cementerio</b> |             |                                |         |                     |
| 28/07/2026                                                        | 2026-000854 | SIMONA AGAPITA RODRIGUEZ AYALA |         | 2,000.00            |
| <b>Total 5.1.5.10.00 Nichos en cementerio</b>                     |             |                                |         | <b>2,000.00</b>     |
| <b>TOTAL GENERAL</b>                                              |             |                                |         | <b>9,710,039.08</b> |



Código Institución: 7068

MES: Agosto 2026

| Fecha      | Nombre del Contribuyente               | Recibo No.                      | Código Ingreso | Valores en RD\$     |
|------------|----------------------------------------|---------------------------------|----------------|---------------------|
| 03/08/2026 | TRABIATA EUGENIO                       | 2026-00919                      | 5.1.3.15       | 200.00              |
|            | LUIS R. THEN H VILLA CRISTAL           | 2026-00920                      | 5.1.3.20       | 1,000.00            |
|            | <b>Cant. Recibos: 19</b>               | <b>Total Ingresado en Fecha</b> |                | <b>1,200.00</b>     |
| 04/08/2026 | ISMAEL RAMON                           | 2026-00921                      | 1.4.3.29       | 200.00              |
|            | ARIDIO GUZMAN                          | 2026-00922                      | 1.4.3.29       | 200.00              |
|            | SR.LUIS YAVET AMPARO.                  | 2026-00923                      | 1.3.1.11       | 4,000.00            |
|            | <b>Cant. Recibos: 19</b>               | <b>Total Ingresado en Fecha</b> |                | <b>4,400.00</b>     |
| 05/08/2026 | FILM 065, S.R.L.,                      | 2026-00924                      | 1.9.1.04       | 20,000.00           |
|            | CRISSANTY BLUE CONSTRUCTION            | 2026-00925                      | 1.3.1.12       | 50,000.00           |
|            | CRISSANTY BLUE CONSTRUCTION            | 2026-00925                      | 1.4.3.33       | 27,500.00           |
|            | SRA. ERIKA MANUELA MARTINEZ            | 2026-00926                      | 1.4.3.29       | 200.00              |
|            | MAREK ANDERZEJ SZUBERT- AGATA SZUBERT  | 2026-00927                      | 1.3.1.12       | 290,000.00          |
|            | MAREK ANDERZEJ SZUBERT- AGATA SZUBERT  | 2026-00927                      | 1.4.3.33       | 73,000.00           |
|            | JAEKM MET CONSTRUCTORA SRL             | 2026-00928                      | 1.3.1.12       | 45,000.00           |
|            | JAEKM MET CONSTRUCTORA SRL             | 2026-00928                      | 1.4.3.33       | 35,000.00           |
|            | <b>Cant. Recibos: 19</b>               | <b>Total Ingresado en Fecha</b> |                | <b>540,700.00</b>   |
| 06/08/2026 | CORPORACION DE CREDITOS NORDESTANA RNC | 2026-00929                      | 5.1.3.20       | 650.00              |
|            | 1-04-00068-4                           |                                 |                |                     |
|            | SRA. NORA                              | 2026-00930                      | 5.1.3.15       | 600.00              |
|            | JENNY CASILDA PEÑA ALVAREZ             | 2026-00931                      | 1.3.1.11       | 10,000.00           |
|            | <b>Cant. Recibos: 19</b>               | <b>Total Ingresado en Fecha</b> |                | <b>11,250.00</b>    |
| 07/08/2026 | WILLIAM LEGA JIMENEZ                   | 2026-00932                      | 1.9.1.99       | 3,600.00            |
|            | ECO5RD .                               | 2026-00933                      | 4.2.5.04       | 1,470,000.00        |
|            | <b>Cant. Recibos: 19</b>               | <b>Total Ingresado en Fecha</b> |                | <b>1,473,600.00</b> |
| 08/08/2026 | RESTAURANT LA YUCA CALIENTE            | 2026-00936                      | 5.1.3.20       | 2,000.00            |
|            | <b>Cant. Recibos: 19</b>               | <b>Total Ingresado en Fecha</b> |                | <b>2,000.00</b>     |
| 10/08/2026 | JUAN MANUEL ABREU                      | 2026-00934                      | 1.4.3.29       | 8,000.00            |
|            | MARINO ASHLEY COSO                     | 2026-00937                      | 5.1.3.20       | 4,200.00            |
|            | <b>Cant. Recibos: 19</b>               | <b>Total Ingresado en Fecha</b> |                | <b>12,200.00</b>    |
| 12/08/2026 | JADE CLEMENTINE GRTRUD MARINE GUNTARDT | 2026-00935                      | 1.3.1.11       | 82,000.00           |
|            | JADE CLEMENTINE GRTRUD MARINE GUNTARDT | 2026-00935                      | 1.4.3.33       | 18,000.00           |
|            | ANA GEONILDA CONCEPCION BAEZ           | 2026-00938                      | 1.3.1.11       | 140,000.00          |
|            | ANA GEONILDA CONCEPCION BAEZ           | 2026-00938                      | 1.4.3.33       | 60,000.00           |
|            | <b>Cant. Recibos: 19</b>               | <b>Total Ingresado en Fecha</b> |                | <b>300,000.00</b>   |

República Dominicana  
Ayuntamiento Municipal de Las Terrenas  
Diario de Ingresos

Código Institución: 7068

MES: Agosto 2026

| Fecha      | Nombre del Contribuyente                  | Recibo No.                      | Código Ingreso | Valores en RD\$     |
|------------|-------------------------------------------|---------------------------------|----------------|---------------------|
| 14/08/2026 | ROBERTO VALLE                             | 2026-00939                      | 1.4.3.29       | 200.00              |
|            | <b>Cant. Recibos: 19</b>                  | <b>Total Ingresado en Fecha</b> |                | <b>200.00</b>       |
| 17/08/2026 | TESORERIA NACIONAL DE LA REP. DOM.        | 2026-00940                      | 4.2.5.03       | 1,137,202.00        |
|            | TESORERIA NACIONAL DE LA REP. DOM.        | 2026-00941                      | 4.1.5.03       | 3,233,947.00        |
|            | ARIDIO GUZMAN                             | 2026-00942                      | 1.4.3.29       | 700.00              |
|            | <b>Cant. Recibos: 19</b>                  | <b>Total Ingresado en Fecha</b> |                | <b>4,371,849.00</b> |
| 19/08/2026 | SRA. ANA YISSEL BERAS ESPINO              | 2026-00943                      | 1.3.1.12       | 20,000.00           |
|            | SRA. ANA YISSEL BERAS ESPINO              | 2026-00943                      | 1.4.3.33       | 10,000.00           |
|            | EXTRAGERO (ANONIMO)                       | 2026-00944                      | 5.1.3.15       | 200.00              |
|            | ARIDIO GUZMAN                             | 2026-00945                      | 1.4.3.29       | 200.00              |
|            | <b>Cant. Recibos: 19</b>                  | <b>Total Ingresado en Fecha</b> |                | <b>30,400.00</b>    |
| 20/08/2026 | ARIDIO GUZMAN                             | 2026-00946                      | 1.4.3.29       | 200.00              |
|            | <b>Cant. Recibos: 19</b>                  | <b>Total Ingresado en Fecha</b> |                | <b>200.00</b>       |
| 21/08/2026 | ARIZA GUZMAN                              | 2026-00947                      | 1.4.3.29       | 200.00              |
|            | BAPTISTE FENELON                          | 2026-00948                      | 1.3.1.11       | 60,000.00           |
|            | BAPTISTE FENELON                          | 2026-00948                      | 1.4.3.33       | 40,000.00           |
|            | ANDRES ULERIO                             | 2026-00949                      | 1.3.1.11       | 72,000.00           |
|            | ANDRES ULERIO                             | 2026-00949                      | 1.4.3.33       | 58,000.00           |
|            | <b>Cant. Recibos: 19</b>                  | <b>Total Ingresado en Fecha</b> |                | <b>230,200.00</b>   |
| 24/08/2026 | RECIDENCIA CARIBE                         | 2026-00950                      | 5.1.3.20       | 2,000.00            |
|            | ARIDIO GUZMAN                             | 2026-00951                      | 1.4.3.29       | 400.00              |
|            | PROPOOL CL. SRL                           | 2026-00952                      | 1.4.3.33       | 10,000.00           |
|            | <b>Cant. Recibos: 19</b>                  | <b>Total Ingresado en Fecha</b> |                | <b>12,400.00</b>    |
| 25/08/2026 | CASA VERONA                               | 2026-00953                      | 5.1.3.15       | 1,800.00            |
|            | SR. BOYD TRACEY DAMETRIUS.                | 2026-00954                      | 1.3.1.12       | 25,500.00           |
|            | SR. BOYD TRACEY DAMETRIUS.                | 2026-00954                      | 1.4.3.33       | 9,500.00            |
|            | <b>Cant. Recibos: 19</b>                  | <b>Total Ingresado en Fecha</b> |                | <b>36,800.00</b>    |
| 26/08/2026 | RUAMAR S.R.L RNC 1-04-01582-7             | 2026-00955                      | 1.4.3.29       | 19,460.00           |
|            | PROMOTORA JOJUL S A S                     | 2026-00956                      | 1.4.3.33       | 126,140.63          |
|            | CIA. DE LUZ Y FUERZA DE LAS TERRENAS.S.A. | 2026-00957                      | 1.9.1.03       | 2,038,800.06        |
|            | ARIDIO GUZMAN                             | 2026-00958                      | 1.4.3.29       | 500.00              |
|            | <b>Cant. Recibos: 19</b>                  | <b>Total Ingresado en Fecha</b> |                | <b>2,184,900.69</b> |
| 27/08/2026 | HOTEL OSO BLANCO                          | 2026-00959                      | 5.1.3.20       | 1,500.00            |

Código Institución: 7068

MES: Agosto 2026

| Fecha | Nombre del Contribuyente        | Recibo No. | Código Ingreso | Valores en RD\$ |
|-------|---------------------------------|------------|----------------|-----------------|
|       | LAVANDERIA CNET                 | 2026-00960 | 5.1.3.20       | 500.00          |
|       | TROPICANA MUEBLES               | 2026-00961 | 5.1.3.20       | 1,000.00        |
|       | SUPER MERCADO ELIO              | 2026-00962 | 5.1.3.20       | 1,500.00        |
|       | SURTIDORA ESPINAL               | 2026-00963 | 5.1.3.20       | 300.00          |
|       | TROPICANA MUEBLES SRL           | 2026-00964 | 5.1.3.20       | 1,000.00        |
|       | PICA POLLO KING                 | 2026-00965 | 5.1.3.20       | 800.00          |
|       | TIENDA LAS TERRENAS             | 2026-00966 | 5.1.3.20       | 1,000.00        |
|       | COLMADO YULI                    | 2026-00967 | 5.1.3.20       | 300.00          |
|       | MULTICENTRO WANDER              | 2026-00968 | 5.1.3.20       | 300.00          |
|       | REFRICENTRO MELVIN              | 2026-00969 | 5.1.3.20       | 500.00          |
|       | HASTA LA PASTA                  | 2026-00970 | 5.1.3.20       | 300.00          |
|       | COMPULANDIA .                   | 2026-00971 | 5.1.3.20       | 300.00          |
|       | RON HOUSE LIQUOR STORE          | 2026-00972 | 5.1.3.20       | 800.00          |
|       | JEM PARADISE BEAUTY SUPPLY      | 2026-00973 | 5.1.3.20       | 300.00          |
|       | CASA DAMARE                     | 2026-00974 | 5.1.3.20       | 500.00          |
|       | MINIMARKET MAXIELI              | 2026-00975 | 5.1.3.20       | 400.00          |
|       | MUNDO PURO DE ARTE              | 2026-00976 | 5.1.3.20       | 500.00          |
|       | PARADOR LOS POLANCOS            | 2026-00977 | 5.1.3.20       | 300.00          |
|       | COLMADO LOVE                    | 2026-00978 | 5.1.3.20       | 300.00          |
|       | HEIDIS WIFI                     | 2026-00979 | 5.1.3.20       | 300.00          |
|       | COLMADO SAN MIGUEL              | 2026-00980 | 5.1.3.20       | 300.00          |
|       | COLMADO LYL COLMANDO LYL        | 2026-00981 | 5.1.3.20       | 300.00          |
|       | FRUTERIA HECTOR LUIS            | 2026-00982 | 5.1.3.20       | 300.00          |
|       | SUPER COLMADO V Y R             | 2026-00983 | 5.1.3.20       | 300.00          |
|       | SUPER COLMADO LOS POPOS         | 2026-00984 | 5.1.3.20       | 300.00          |
|       | CAFETERIA CRISTIANA .           | 2026-00985 | 5.1.3.20       | 300.00          |
|       | VARIEDADES DE LA CRUZ           | 2026-00986 | 5.1.3.20       | 300.00          |
|       | COLAMDO EL CIBAEÑO              | 2026-00987 | 5.1.3.20       | 300.00          |
|       | SUPER COLMADO EL SOFOKE         | 2026-00988 | 5.1.3.20       | 300.00          |
|       | GABRIEL VILORIO PEGUERO         | 2026-00989 | 5.1.3.20       | 300.00          |
|       | LA CASA DEL PLASTICO            | 2026-00990 | 5.1.3.20       | 300.00          |
|       | TIENDA LALA                     | 2026-00991 | 5.1.3.20       | 300.00          |
|       | COLMADO LOS MUCHACHOS           | 2026-00992 | 5.1.3.20       | 300.00          |
|       | PUESTO DE EMPANADA LUIS         | 2026-00993 | 5.1.3.20       | 300.00          |
|       | ALBERTO IMPORT                  | 2026-00994 | 5.1.3.20       | 300.00          |
|       | SMOKE SHOP                      | 2026-00995 | 5.1.3.20       | 300.00          |
|       | DATA TECH                       | 2026-00996 | 5.1.3.20       | 300.00          |
|       | CAFETERIA EL CIBAEÑO            | 2026-00997 | 5.1.3.20       | 200.00          |
|       | PLAZA YUAN                      | 2026-00998 | 5.1.3.20       | 2,500.00        |
|       | BANCA DEPORTIVA ROYAL SPORT     | 2026-00999 | 5.1.3.20       | 500.00          |
|       | AMIGOS PECHURINA                | 2026-01000 | 5.1.3.20       | 500.00          |
|       | TU PAQ                          | 2026-01001 | 5.1.3.20       | 500.00          |
|       | PICA POLLO RESTAURANTE 777      | 2026-01002 | 5.1.3.20       | 1,000.00        |
|       | OPI NAIL BAR CENTRO DE ESTETICA | 2026-01003 | 5.1.3.20       | 500.00          |
|       | CORPORACION 91333 S.            | 2026-01004 | 5.1.3.20       | 800.00          |
|       | SR. STEPHANE J. G. FECHEROLLE   | 2026-01005 | 1.3.1.12       | 220,000.00      |

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| Fecha           | Nombre del Contribuyente                  | Recibo No.               | Código Ingreso | Valores en RD\$ |
|-----------------|-------------------------------------------|--------------------------|----------------|-----------------|
|                 | SR. STEPHANE J. G. FECHEROLLE             | 2026-01005               | 1.4.3.33       | 370,000.00      |
|                 | Cant. Recibos: 19                         | Total Ingresado en Fecha |                | 614,300.00      |
| 28/08/2026      |                                           |                          |                |                 |
|                 | CONDominio PALMARAIE TERRENAS APARTAHOTEL | 2026-01006               | 1.4.3.29       | 200.00          |
|                 | COMPANIA DOMINICANA DE TELEFONO,S.A.      | 2026-01007               | 1.4.3.44       | 135,600.00      |
|                 | ALEJANDRINA .                             | 2026-01008               | 5.1.3.20       | 400.00          |
|                 | SUNSIDES.SRL                              | 2026-01009               | 5.1.3.20       | 3,500.00        |
|                 | Cant. Recibos: 19                         | Total Ingresado en Fecha |                | 139,700.00      |
| 31/08/2026      |                                           |                          |                |                 |
|                 | GRUPU GLOBALE (MOTO-TIPO-SAN)             | 2026-01010               | 5.1.3.20       | 300.00          |
|                 | COLMADO LA PEQUEÑA CHANTAL                | 2026-01011               | 5.1.3.20       | 300.00          |
|                 | BANCO ADEMI                               | 2026-01012               | 5.1.3.20       | 500.00          |
|                 | FERRETERIA HNA ACOSTA                     | 2026-01013               | 5.1.3.20       | 500.00          |
|                 | BODEGA EL VECINO (WILKIN)                 | 2026-01014               | 5.1.3.20       | 300.00          |
|                 | ILUSTRA, PAPELERIA                        | 2026-01015               | 5.1.3.20       | 300.00          |
|                 | PRO POOL.C                                | 2026-01016               | 5.1.3.20       | 300.00          |
|                 | DOMINGO FERNANDEZ (COLMADO EL PRINCIPE)   | 2026-01017               | 5.1.3.20       | 300.00          |
|                 | FRUTAS Y VEGETALES SEN                    | 2026-01018               | 5.1.3.20       | 300.00          |
|                 | CRISTINA 6                                | 2026-01019               | 5.1.3.20       | 300.00          |
|                 | COLMADO ESTRELLA DE DAVID                 | 2026-01020               | 5.1.3.20       | 300.00          |
|                 | COMERCIAL USA (VARIEDADES)                | 2026-01021               | 5.1.3.20       | 2,000.00        |
|                 | MINIMARKET LA SEIBA (EL BOULEVARD)        | 2026-01022               | 5.1.3.20       | 500.00          |
|                 | COLMADO ESMERALDA                         | 2026-01023               | 5.1.3.20       | 500.00          |
|                 | GENARO DE RENT A CAR AND MOTOR            | 2026-01024               | 5.1.3.20       | 300.00          |
|                 | SUPER COLMADO COSA DIVINA                 | 2026-01025               | 5.1.3.20       | 300.00          |
|                 | CHARLI AUTOPART                           | 2026-01026               | 5.1.3.20       | 300.00          |
|                 | CAMARON RESTAURANT                        | 2026-01027               | 5.1.3.20       | 500.00          |
|                 | COMEDOR LOURDES                           | 2026-01028               | 5.1.3.20       | 300.00          |
|                 | LUIS EFRAIN (TIENDA COREANA)              | 2026-01029               | 5.1.3.20       | 300.00          |
|                 | COMEDOR IVANA Y RUTH                      | 2026-01030               | 5.1.3.20       | 300.00          |
|                 | CAFETERIA SOL                             | 2026-01031               | 5.1.3.20       | 300.00          |
|                 | VENTORRILLO FRANFELIZ                     | 2026-01032               | 5.1.3.20       | 300.00          |
|                 | MOTO REPUESTOS YONAEI                     | 2026-01033               | 5.1.3.20       | 300.00          |
|                 | INVERSIONES TER 109 S.R.L .               | 2026-01034               | 5.1.3.20       | 2,000.00        |
|                 | INVERSIONES COCUY                         | 2026-01035               | 5.1.3.20       | 4,000.00        |
|                 | CHERLES MARISCOS                          | 2026-01036               | 5.1.3.20       | 500.00          |
|                 | COMPU HEALT                               | 2026-01037               | 5.1.3.20       | 300.00          |
|                 | ARIDIO GUZMAN                             | 2026-01038               | 1.4.3.29       | 900.00          |
|                 | SR. CLEMENT VINCENT YANNICK               | 2026-01039               | 1.3.1.12       | 80,000.00       |
|                 | SR. CLEMENT VINCENT YANNICK               | 2026-01039               | 1.4.3.33       | 50,000.00       |
|                 | VILLA CASA NILVANA .                      | 2026-01041               | 5.1.3.20       | 1,500.00        |
|                 | Cant. Recibos: 19                         | Total Ingresado en Fecha |                | 149,100.00      |
| TOTAL INGRESADO |                                           |                          |                | 10,115,399.69   |



**República Dominicana**  
**Ayuntamiento Municipal de Las Terrenas**  
**Reporte de Recibos de Caja por Día**  
**Correspondiente al mes de Septiembre del 2026**

**Código Institución: 7068**

| Fecha     | Nº Recibo   | Nombre del Contribuyente                      | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|-----------------------------------------------|---------|----------|-----------------|
| 1/9/2026  | 2026-001040 | MINISTERIO DE TURISMO                         |         | 4.1.5.04 | 100,000.00      |
| 2/9/2026  | 2026-001042 | ASOCIACION DE PROPETARIOS DE INMUEBLES DE ESF |         | 1.4.3.29 | 200.00          |
| 2/9/2026  | 2026-001043 | CIA. DE LUZ Y FUERZA DE LAS TERRENAS.S.A.     |         | 1.9.1.03 | 1,987,775.89    |
| 3/9/2026  | 2026-001044 | CONDominio MAR AZUL                           |         | 1.4.3.29 | 200.00          |
| 3/9/2026  | 2026-001045 | RENE JEAN PAUL FOURTINES                      |         | 5.1.3.15 | 200.00          |
| 3/9/2026  | 2026-001046 | MARIA VICTORIA SANTOS GARCIAS                 |         | 5.1.5.10 | 1,000.00        |
| 4/9/2026  | 2026-001047 | LUIS R. THEN H VILLA CRISTAL                  |         | 5.1.3.20 | 1,000.00        |
| 9/9/2026  | 2026-001048 | LUXURY NIGHT ODF LAS TERRENAS SRL             |         | 1.4.3.29 | 200.00          |
| 9/9/2026  | 2026-001049 | LUXURY NIGHT ODF LAS TERRENAS SRL             |         | 1.4.3.29 | 200.00          |
| 9/9/2026  | 2026-001050 | INVERSIONES VEINTISEIS CC, S.R.L              |         | 5.1.3.15 | 8,000.00        |
| 10/9/2026 | 2026-001051 | EL CANITO SRL                                 |         | 1.4.3.28 | 27,000.00       |
| 11/9/2026 | 2026-001052 | CORPORACION DE CREDITOS NORDESTANA RNC 1-04-  |         | 5.1.3.20 | 650.00          |
| 11/9/2026 | 2026-001053 | RESTAURANT LA YUCA CALIENTE                   |         | 5.1.3.20 | 2,000.00        |
| 14/9/2026 | 2026-001054 | TESORERIA NACIONAL DE LA REP. DOM.            |         | 4.1.5.03 | 3,233,947.00    |
| 14/9/2026 | 2026-001054 | TESORERIA NACIONAL DE LA REP. DOM.            |         | 4.2.5.03 | 1,137,202.00    |
| 15/9/2026 | 2026-001055 | SR. CATERIN PAULINO                           |         | 1.4.3.29 | 800.00          |
| 16/9/2026 | 2026-001056 | NOAH TOM MAGNIN                               |         | 5.1.3.15 | 200.00          |
| 16/9/2026 | 2026-001057 | COMPañIA DOMINICANA DE TELEFONO,S.A.          |         | 1.4.3.44 | 35,700.00       |
| 16/9/2026 | 2026-001058 | BARBARA Y ENMANUEL RODUNER CASA MARIPOSA PL   |         | 5.1.3.20 | 200.00          |
| 17/9/2026 | 2026-001059 | GUZMAN ARIZA                                  |         | 1.4.3.29 | 200.00          |
| 18/9/2026 | 2026-001060 | SR. ENEMENCIO LUNA FERNANDEZ                  |         | 1.3.1.12 | 90,000.00       |
| 18/9/2026 | 2026-001060 | SR. ENEMENCIO LUNA FERNANDEZ                  |         | 1.4.3.33 | 60,000.00       |
| 18/9/2026 | 2026-001061 | SRA. ELENA GARRAFFA                           |         | 1.3.1.12 | 57,000.00       |
| 18/9/2026 | 2026-001061 | SRA. ELENA GARRAFFA                           |         | 1.4.3.33 | 23,000.00       |
| 18/9/2026 | 2026-001062 | AMBIORIS ACOSTA POLANCO                       |         | 1.3.1.12 | 15,000.00       |
| 18/9/2026 | 2026-001062 | AMBIORIS ACOSTA POLANCO                       |         | 1.4.3.33 | 10,000.00       |
| 21/9/2026 | 2026-001063 | GUSMAN ARIZA                                  |         | 1.4.3.29 | 400.00          |
| 21/9/2026 | 2026-001064 | GUSMAN ARIZA                                  |         | 1.4.3.29 | 400.00          |
| 21/9/2026 | 2026-001065 | SR. JOSE ALBERTO NUÑEZ REYES                  |         | 1.4.3.33 | 21,318.00       |
| 21/9/2026 | 2026-001066 | SRA.LAUREANE HAMON                            |         | 1.3.1.12 | 10,000.00       |
| 21/9/2026 | 2026-001066 | SRA.LAUREANE HAMON                            |         | 1.4.3.33 | 5,000.00        |
| 22/9/2026 | 2026-001067 | SR. GAEL FABRICE PAGE                         |         | 1.3.1.12 | 54,000.00       |
| 22/9/2026 | 2026-001067 | SR. GAEL FABRICE PAGE                         |         | 1.4.3.33 | 22,000.00       |
| 22/9/2026 | 2026-001068 | VILLA CASA NILVANA .                          |         | 5.1.3.20 | 1,500.00        |
| 22/9/2026 | 2026-001069 | ARIDIO GUZMAN                                 |         | 1.4.3.29 | 400.00          |
| 23/9/2026 | 2026-001070 | GUSMAN ARIZA                                  |         | 1.4.3.29 | 200.00          |
| 25/9/2026 | 2026-001071 | VERDE MAR (LOMA CERCADA)                      |         | 5.1.3.20 | 2,400.00        |
| 25/9/2026 | 2026-001072 | SRA. IVONNE MERCEDES SANCHEZ                  |         | 1.3.1.12 | 108,000.00      |
| 25/9/2026 | 2026-001072 | SRA. IVONNE MERCEDES SANCHEZ                  |         | 1.4.3.33 | 58,000.00       |
| 25/9/2026 | 2026-001073 | LA YUCA CALIENTE EIRL .                       |         | 5.1.3.20 | 2,000.00        |
| 25/9/2026 | 2026-001074 | SR. JUAN GEYMONAT SRA. INGRID LORENA CRESPO   |         | 1.3.1.12 | 50,000.00       |



**República Dominicana**  
**Ayuntamiento Municipal de Las Terrenas**  
**Reporte de Recibos de Caja por Día**  
**Correspondiente al mes de Septiembre del 2026**

**Código Institución: 7068**

| Fecha     | Nº Recibo   | Nombre del Contribuyente                    | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|---------------------------------------------|---------|----------|-----------------|
| 25/9/2026 | 2026-001074 | SR. JUAN GEYMONAT SRA. INGRID LORENA CRESPO |         | 1.4.3.33 | 10,000.00       |
| 25/9/2026 | 2026-001075 | COLMADO CLAUDIA                             |         | 5.1.3.20 | 300.00          |
| 25/9/2026 | 2026-001076 | COLMADO DE LOS 3 HERMANOS                   |         | 5.1.3.20 | 300.00          |
| 25/9/2026 | 2026-001077 | COLMADO ESMERALDA                           |         | 5.1.3.20 | 500.00          |
| 25/9/2026 | 2026-001078 | BOMBA SOL PETROLEO LAS TERRENAS.            |         | 5.1.3.20 | 1,000.00        |
| 25/9/2026 | 2026-001079 | LAVANDERIA CNET                             |         | 5.1.3.20 | 500.00          |
| 25/9/2026 | 2026-001080 | VARIEDADES S Y M                            |         | 5.1.3.20 | 300.00          |
| 25/9/2026 | 2026-001081 | TROPICANA MUEBLES                           |         | 5.1.3.20 | 1,000.00        |
| 25/9/2026 | 2026-001082 | SUPER MERCADO ELIO                          |         | 5.1.3.20 | 1,500.00        |
| 25/9/2026 | 2026-001083 | SURTIDORA ESPINAL                           |         | 5.1.3.20 | 300.00          |
| 25/9/2026 | 2026-001084 | PICA POLLO KING                             |         | 5.1.3.20 | 800.00          |
| 25/9/2026 | 2026-001085 | ZIMMER A FIXER SRL                          |         | 1.4.3.32 | 370,000.00      |
| 28/9/2026 | 2026-001086 | VIPREALITY                                  |         | 1.4.3.29 | 200.00          |
| 28/9/2026 | 2026-001087 | VIPREALITY                                  |         | 1.4.3.29 | 200.00          |
| 28/9/2026 | 2026-001088 | ARIDIO GUZMAN                               |         | 1.4.3.29 | 200.00          |
| 28/9/2026 | 2026-001089 | CORPORACION 91333 S.                        |         | 5.1.3.20 | 800.00          |
| 28/9/2026 | 2026-001090 | SR. BENJAMIN MAIORANA                       |         | 1.3.1.12 | 20,000.00       |
| 28/9/2026 | 2026-001090 | SR. BENJAMIN MAIORANA                       |         | 1.4.3.33 | 20,000.00       |
| 28/9/2026 | 2026-001091 | SR. GREGORY DENIS VALERY SR. ELIE BENDAVID. |         | 1.3.1.12 | 191,000.00      |
| 28/9/2026 | 2026-001091 | SR. GREGORY DENIS VALERY SR. ELIE BENDAVID. |         | 1.4.3.33 | 38,000.00       |
| 29/9/2026 | 2026-001092 | SR. MAXIMILIANO NOLBERTO.                   |         | 1.3.1.12 | 10,000.00       |
| 29/9/2026 | 2026-001092 | SR. MAXIMILIANO NOLBERTO.                   |         | 1.4.3.33 | 3,000.00        |
| 30/9/2026 | 2026-001093 | COLMADO YULI                                |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001094 | MULTICENTRO WANDER                          |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001095 | HASTA LA PASTA                              |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001096 | REFRICENTRO MELVIN                          |         | 5.1.3.20 | 500.00          |
| 30/9/2026 | 2026-001097 | COMPULANDIA .                               |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001098 | COLMADO LA PEQUEÑA CHANTAL                  |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001099 | RON HOUSE LIQUOR STORE                      |         | 5.1.3.20 | 800.00          |
| 30/9/2026 | 2026-001100 | JEM PARADISE BEAUTY SUPPLY                  |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001101 | CAFETERIA LA NEGRA                          |         | 5.1.3.20 | 150.00          |
| 30/9/2026 | 2026-001102 | CASA DAMARE                                 |         | 5.1.3.20 | 500.00          |
| 30/9/2026 | 2026-001103 | LE CASE DE ANGELA                           |         | 5.1.3.20 | 500.00          |
| 30/9/2026 | 2026-001104 | SENSACIONES.CAT                             |         | 5.1.3.20 | 1,000.00        |
| 30/9/2026 | 2026-001105 | MINIMARKET MAXIELI                          |         | 5.1.3.20 | 400.00          |
| 30/9/2026 | 2026-001106 | MUNDO PURO DE ARTE                          |         | 5.1.3.20 | 500.00          |
| 30/9/2026 | 2026-001107 | BANCO ADEMI                                 |         | 5.1.3.20 | 500.00          |
| 30/9/2026 | 2026-001108 | ILUSTRA, PAPELERIA                          |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001109 | DOMINGO FERNANDEZ (COLMADO EL PRINCIPE)     |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001110 | PROPOOL CL. SRL                             |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001111 | GRUPU GLOBALE (MOTO-TIPO-SAN)               |         | 5.1.3.20 | 300.00          |

**República Dominicana**  
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**Código Institución: 7068**

| Fecha     | Nº Recibo   | Nombre del Contribuyente             | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|--------------------------------------|---------|----------|-----------------|
| 30/9/2026 | 2026-001112 | PICA POLLO (RESTAURANTE LOS CHINOS)  |         | 5.1.3.20 | 1,000.00        |
| 30/9/2026 | 2026-001113 | FERRETERIA HNA ACOSTA                |         | 5.1.3.20 | 500.00          |
| 30/9/2026 | 2026-001114 | FRUTAS Y VEGETALES SEN               |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001115 | COLMADO ESTRELLA DE DAVID            |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001116 | COMERCIAL USA (VARIEDADES)           |         | 5.1.3.20 | 1,000.00        |
| 30/9/2026 | 2026-001117 | HOTEL OSO BLANCO                     |         | 5.1.3.20 | 1,500.00        |
| 30/9/2026 | 2026-001118 | SRA. ELENA GARRAFFA                  |         | 5.1.3.15 | 200.00          |
| 30/9/2026 | 2026-001119 | PICA POLLO RESTAURANTE 777           |         | 5.1.3.20 | 1,000.00        |
| 30/9/2026 | 2026-001120 | TU PAQ                               |         | 5.1.3.20 | 500.00          |
| 30/9/2026 | 2026-001121 | SUPER COLMADO V Y R                  |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001122 | SUPER COLMADO EL SOFOKE              |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001123 | COLMADO LOVE                         |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001124 | COLMADO SAN MIGUEL                   |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001125 | HEIDIS WIFI                          |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001126 | COLMADO LYL COLMANDO LYL             |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001127 | FRUTERIA HECTOR LUIS                 |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001128 | GENARO DE RENT A CAR AND MOTOR       |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001129 | SUPER COLMADO COSA DIVINA            |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001130 | MOTO REPUESTOS YONAE                 |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001131 | SUPER COLMADO LOS POPOS              |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001132 | OPTICA CRISTIANA                     |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001133 | COMEDOR LOURDES                      |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001134 | OPI NAIL BAR CENTRO DE ESTETICA      |         | 5.1.3.20 | 500.00          |
| 30/9/2026 | 2026-001135 | COLAMDO EL CIBAEÑO                   |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001136 | CAFETERIA EL CIBAEÑO                 |         | 5.1.3.20 | 200.00          |
| 30/9/2026 | 2026-001137 | GABRIL VILORIO PEGUERO               |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001138 | DATA TECH                            |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001139 | SMOKE SHOP                           |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001140 | CHERLES MARISCOS                     |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001141 | ALBERTO IMPORT                       |         | 5.1.3.20 | 500.00          |
| 30/9/2026 | 2026-001142 | COLMADO LOS MUCHACHOS                |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001143 | COMPU HEALT                          |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001144 | PLAZA YUAN                           |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001145 | TIENDA LALA                          |         | 5.1.3.20 | 2,500.00        |
| 30/9/2026 | 2026-001146 | CAFETERIA SOL                        |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001147 | COMEDOR IVANA Y RUTH                 |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001148 | PUESTO DE EMPANADA LUIS              |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001149 | BANCA DEPORTIVA ROYAL SPORT          |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001150 | AMIGOS PECHURINA                     |         | 5.1.3.20 | 500.00          |
| 30/9/2026 | 2026-001151 | YAN CARLO FRANCISCO GUZMAN VELASQUEZ |         | 5.1.3.20 | 300.00          |
| 30/9/2026 | 2026-001151 | YAN CARLO FRANCISCO GUZMAN VELASQUEZ |         | 1.3.1.12 | 60,000.00       |
|           |             |                                      |         | 1.4.3.33 | 40,000.00       |

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| Fecha          | Nº Recibo | Nombre del Contribuyente | Estatus | Partida | Valores en RD\$ |
|----------------|-----------|--------------------------|---------|---------|-----------------|
| TOTAL INGRESOS |           |                          |         |         | 7,923,042.89    |

República Dominicana  
**Ayuntamiento Municipal de Las Terrenas**  
Reporte de Recibos de Caja por Día  
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**Código Institución: 7068**

|                              |                       | Valores en RD\$     |
|------------------------------|-----------------------|---------------------|
| <b>POR DESTINO DEL FONDO</b> |                       |                     |
| N/A                          | Sin Fondo Específico  | 7,823,042.89        |
| 1.2                          | Servicios Municipales | 100,000.00          |
| <b>TOTAL INGRESOS</b>        |                       | <b>7,923,042.89</b> |