

Ayuntamiento Municipal de Castañuelas
Clave Municipal: 7014
Listado de Ingresos por Dia
Desde 2025-04-01 Hasta 2025-04-30

Recibo #	Nombre	NCF	Fecha	Monto
2025-00192	MILTON RAMIREZ	0	2025-04-01	150.00
2025-00193	FREDY CERAR CABREJA ROSARIO	0	2025-04-01	150.00
2025-00194	FREDY CABREJA SUPER MERCADO TORREZ	0	2025-04-01	600.00
2025-00195	SENNY PORTORREAL	0	2025-04-02	1,350.00
2025-00196	ANALIBE PIMENTEL	0	2025-04-03	100.00
2025-00197	ADERLI VERAS	0	2025-04-03	150.00
2025-00198	MARITZA ARIAS	0	2025-04-04	150.00
2025-00199	SENNY PORTORREAL	0	2025-04-04	850.00
2025-00200	MARINO FOURNIER	0	2025-04-07	150.00
2025-00201	JOSE ARISTIDES MORA	0	2025-04-07	150.00
2025-00202	ANALERCIA HENRRIQUEZ	0	2025-04-08	150.00
2025-00203	FELIX RAMIREZ	0	2025-04-08	150.00
2025-00204	RAYDELIN WASSAFF	0	2025-04-09	150.00
2025-00205	CRISTINO ARIAS	0	2025-04-09	150.00
2025-00206	GERMAN DIAZ	0	2025-04-09	150.00
2025-00207	MARITZA ARIAS	0	2025-04-10	150.00
2025-00208	JOSE ARISTIDES MORA	0	2025-04-10	150.00
2025-00209	BRIXEDA RUBEN FORTUNA	0	2025-04-11	500.00
2025-00210	SILVERIA PIMENTEL	0	2025-04-11	150.00
2025-00211	MARINO FOURNIER	0	2025-04-14	150.00
2025-00212	TESORERIA NACIONAL DOMINICA	0	2025-04-14	1,310,930.00
2025-00213	BRUNILDA FORTUNA	0	2025-04-14	150.00
2025-00214	SENNY PORTORREAL	0	2025-04-14	150.00
2025-00215	ELIZABETH ESPINAL	0	2025-04-15	150.00
2025-00216	BIENVENIDO HERNANDEZ	0	2025-04-15	750.00
2025-00217	MIGUEL AMAURIS GONZALEZ	0	2025-04-16	40,000.00
2025-00218	MARBEL SANCHEZ	0	2025-04-16	1,550.00
2025-00219	BIENVENIDO RODRIGUEZ	0	2025-04-16	150.00
2025-00220	JOSE ARISTIDES MORA	0	2025-04-21	300.00
2025-00221	TESORERIA NACIONAL DOMINICA	0	2025-04-21	935,223.00
2025-00222	GERMAN DIAZ	0	2025-04-21	600.00
2025-00223	SENNY PORTORREAL	0	2025-04-21	150.00
2025-00224	SILVERIA PIMENTEL	0	2025-04-22	150.00
2025-00225	ANALERCIA HENRRIQUEZ	0	2025-04-22	450.00
2025-00226	WILFREDO VASQUEZ	0	2025-04-23	135.00
2025-00227	MARIBEL SANCHEZ	0	2025-04-25	700.00

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2025-00228	JOSE LUIS GONZALEZ CASTRO	0	2025-04-25	300.00
2025-00229	MILTON RAMIREZ	0	2025-04-25	150.00
2025-00230	GERMAN DIAZ	0	2025-04-25	600.00
2025-00231	SENNY PORTORREAL	0	2025-04-28	1,950.00
2025-00232	JOSE ARISTIDES MORA	0	2025-04-29	150.00
2025-00233	SILVERIA PIMENTEL	0	2025-04-29	150.00
2025-00235	SUSANO ABAD	0	2025-04-29	400.00
2025-00236	JOSE ARISTIDES MORA	0	2025-04-30	300.00
2025-00237	MARITZA ARIAS	0	2025-04-30	150.00
2025-00238	GERMAN DIAZ	0	2025-04-30	300.00
			Recibos: 46	2,301,638.00

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Recibo #	Nombre	NCF	Fecha	Monto
2025-00239	ERNIO DIAZ	0	2025-05-02	150.00
2025-00240	BIENVENIDO HERNANDEZ	0	2025-05-02	900.00
2025-00241	BRUNILDA FORTUNA	0	2025-05-06	550.00
2025-00242	YENNY JIMENEZ	0	2025-05-06	150.00
2025-00243	ASOBACAST	0	2025-05-07	150.00
2025-00244	SENNY PORTORREAL	0	2025-05-07	600.00
2025-00245	ALEYDA ALVAREZ	0	2025-05-07	300.00
2025-00246	BERKIS RODRIGUEZ	0	2025-05-09	150.00
2025-00247	YOHANNY GUZMAN	0	2025-05-09	1,200.00
2025-00248	GERMAN DIAZ	0	2025-05-09	150.00
2025-00249	BIENVENIDO HERNANDEZ	0	2025-05-12	150.00
2025-00250	MILTON RAMIREZ	0	2025-05-12	150.00
2025-00251	BRUNILDA FORTUNA	0	2025-05-12	100.00
2025-00252	SENNY PORTORREAL	0	2025-05-12	100.00
2025-00253	RAMON OVIDIO CHAVEZ LOPEZ	0	2025-05-12	6,000.00
2025-00254	YOHANNY GUZMAN	0	2025-05-13	1,500.00
2025-00255	GERMAN DIAZ	0	2025-05-13	150.00
2025-00256	JULIO LEANDRO RODRIGUEZ	0	2025-05-14	150.00
2025-00257	TESORERIA NACIONAL DOMINICA	0	2025-05-15	1,310,930.00
2025-00258	JOSE ARISTIDES MORA	0	2025-05-15	150.00
2025-00259	SILVERIA PIMENTEL	0	2025-05-15	150.00
2025-00260	KELVIN GUZMAN	0	2025-05-15	150.00
2025-00261	REPUESTOS PADILLA	0	2025-05-16	300.00
2025-00262	FIRMA ROJAS Y PIMENTEL	0	2025-05-16	300.00
2025-00263	DISTRIBUIDORAS DOBLE AA	0	2025-05-16	300.00
2025-00264	MUTICENTRO CASTAÑUELAS	0	2025-05-16	300.00
2025-00265	FARMACIA YARIDYS	0	2025-05-16	300.00
2025-00266	OLIMATECH	0	2025-05-16	300.00
2025-00267	REPUESTOS PEREZ VASQUEZ	0	2025-05-16	400.00
2025-00268	ELECTRO MUEBLES CASTAÑUELAS	0	2025-05-16	300.00
2025-00269	SUPER MERCADOS ALEXANDER	0	2025-05-16	500.00
2025-00270	CENTRO FERRETERO LOMA CASTAÑUELAS SRL	0	2025-05-16	400.00
2025-00271	SURTIDORAS CORDERO	0	2025-05-16	300.00
2025-00272	COLMADO BILO	0	2025-05-16	500.00
2025-00273	ALMONTE COMERCIAL	0	2025-05-16	700.00
2025-00274	REPUESTOS PYP	0	2025-05-16	300.00

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Recibo #	Nombre	NCF	Fecha	Monto
2025-00275	ANALERCIA HENRRIQUEZ	0	2025-05-16	250.00
2025-00276	ALEIDA ALVAREZ	0	2025-05-16	600.00
2025-00277	AGROVISION	0	2025-05-16	700.00
2025-00278	TESORERIA NACIONAL DOMINICA	0	2025-05-19	935,223.00
2025-00279	GERMAN DIAZ	0	2025-05-19	300.00
2025-00280	SENNY PORTORREAL	0	2025-05-19	150.00
2025-00281	ALTAGRACIA PAULA DE FRANCISCO	0	2025-05-19	12,000.00
2025-00282	SILVERIA PIMENTEL	0	2025-05-19	150.00
2025-00283	LICELOT PORTORREAL	0	2025-05-20	150.00
2025-00284	BRUNILDA FORTUNA	0	2025-05-19	300.00
2025-00285	JOSE ARISTIDES MORA	0	2025-05-19	150.00
2025-00286	TESORERIA NACIONAL DOMINICA	0	2025-05-19	1,940,344.56
2025-00287	TEODORO SOSA	0	2025-05-21	150.00
2025-00288	ANTONIO REGALADO	0	2025-05-21	300.00
2025-00289	ANALERCIA HENRRIQUEZ	0	2025-05-19	300.00
2025-00290	NANCY RIVAS	0	2025-05-22	650.00
2025-00291	FELIZ SANTANA	0	2025-05-22	900.00
2025-00292	ANALERCIA HENRRIQUEZ	0	2025-05-23	300.00
2025-00293	MARIA ANTONIA MORA	0	2025-05-26	150.00
2025-00294	JULIO LEANDRO RODRIGUEZ	0	2025-05-27	150.00
2025-00295	CESAR RIVAS	0	2025-05-27	150.00
2025-00296	JULIO LEANDRO RODRIGUEZ	0	2025-05-27	150.00
2025-00297	FELIX RAMIREZ	0	2025-05-27	150.00
2025-00298	JOSE ARISTIDES MORA	0	2025-05-28	150.00
2025-00299	JOSE ARISTIDES MORA	0	2025-05-29	150.00
2025-00300	MARLON MARZAN	0	2025-05-29	150.00
2025-00301	MILTON RAMIREZ	0	2025-05-29	150.00
2025-00302	BELKYS ALTAGRACIA CABREJA PIMENTEL	0	2025-05-29	31,850.00
2025-00303	OTILIO PEÑA Y JANNA PEÑA	0	2025-05-29	28,000.00
			Recibos: 65	4,283,297.56

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Recibo #	Nombre	NCF	Fecha	Monto
2025-00304	ANDRES REYES RIVAS	0	2025-06-02	500.00
2025-00305	BIENVENIDO HERNANDEZ	0	2025-06-02	1,200.00
2025-00306	FELIX RAMIREZ	0	2025-06-03	150.00
2025-00307	BIENVENIDO HERNANDEZ	0	2025-06-04	150.00
2025-00308	CANUTO MORA	0	2025-06-05	150.00
2025-00309	YOHANY GUZMAN	0	2025-06-05	450.00
2025-00310	MARITZA ARIAS	0	2025-06-05	600.00
2025-00311	SILVERIA PIMENTEL	0	2025-06-05	450.00
2025-00312	CESAR RIVAS	0	2025-06-06	150.00
2025-00313	SANTANA PEREZ VASQUEZ	0	2025-06-06	150.00
2025-00314	SANTANA PEREZ VASQUEZ	0	2025-06-06	150.00
2025-00315	BENITO DE LEON	0	2025-06-09	600.00
2025-00316	MARINO FOURNIER	0	2025-06-10	150.00
2025-00317	SUSANO ABAD	0	2025-06-10	13,000.00
2025-00318	TEOFILO ALVAREZ	0	2025-06-11	500.00
2025-00319	ERIBERTO PEÑA	0	2025-06-11	150.00
2025-00321	MARITZA ARIAS	0	2025-06-11	900.00
2025-00322	ASOBACAST	0	2025-06-11	150.00
2025-00323	ASOBACAST	0	2025-06-11	150.00
2025-00324	SENNY PORTORREAL	0	2025-06-12	450.00
2025-00325	SILVERIA PIMENTEL	0	2025-06-12	150.00
2025-00326	DOMINGO CARRASCO	0	2025-06-13	300.00
2025-00327	ANALERCIA HENRRIQUEZ	0	2025-06-13	150.00
2025-00328	MARITZA ARIAS	0	2025-06-13	150.00
2025-00329	TESORERIA NACIONAL DOMINICA	0	2025-06-16	1,310,930.00
2025-00330	TORIBIO BELIARD	0	2025-06-16	3,750.00
2025-00331	ASOBACAST	0	2025-06-17	150.00
2025-00332	DISTRIBUIDORA DOBLE AA	0	2025-06-17	300.00
2025-00333	JOSE MORA	0	2025-06-17	150.00
2025-00334	AGROVISION	0	2025-06-17	700.00
2025-00335	MUTICENTRO CASTAÑUELAS	0	2025-06-17	300.00
2025-00336	ALMONTE COMERCIAL	0	2025-06-17	700.00
2025-00337	FARMACIA YARIDYS	0	2025-06-17	300.00
2025-00338	OLIMA TECH	0	2025-06-17	300.00
2025-00339	REPUESROS PEREZ VASQUEZ	0	2025-06-17	400.00
2025-00340	ELECTRO MUEBLES CASTAÑUELAS	0	2025-06-17	300.00

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Recibo #	Nombre	NCF	Fecha	Monto
2025-00341	REPUESTOS P Y P	0	2025-06-17	300.00
2025-00342	CENTRO FERRETERO LOMA CASTAÑUELAS SRL	0	2025-06-17	400.00
2025-00343	SURTIDORA CORDERO	0	2025-06-17	300.00
2025-00344	SUPER MERCADOS ALEXANDER	0	2025-06-17	500.00
2025-00345	CABAÑA LA MONARCA	0	2025-06-17	500.00
2025-00346	REPUESTOS PADILLA	0	2025-06-17	300.00
2025-00347	COLMADO BILO	0	2025-06-17	500.00
2025-00348	FERRETERIA CASTAÑUELAS	0	2025-06-17	300.00
2025-00349	VILLA CABLE CASTAÑUELAS	0	2025-06-18	900.00
2025-00350	MARLON MARZAN	0	2025-06-18	450.00
2025-00351	MARLON MARZAN	0	2025-06-18	300.00
2025-00352	ANALERCIA HENRRIQUEZ	0	2025-06-20	300.00
2025-00353	TESORERIA NACIONAL DOMINICA	0	2025-06-20	935,223.00
2025-00354	ANALERCIA HENRRIQUEZ	0	2025-06-20	150.00
2025-00355	GERMAN DIAZ	0	2025-06-23	150.00
2025-00356	MARLON MARZAN	0	2025-06-23	300.00
2025-00357	HECTOR JULIO GENAO	0	2025-06-23	20,000.00
2025-00358	YOHANNY GUZMAN	0	2025-06-23	900.00
2025-00359	SENNY PORTORREAL	0	2025-06-23	150.00
2025-00360	JULIO LEANDRO RODRIGUEZ	0	2025-06-24	750.00
2025-00361	JULIO LEANDRO RODRIGUEZ	0	2025-06-24	100.00
2025-00362	RAYDELIN WASSAFF	0	2025-06-24	150.00
2025-00363	YOHANNY GUZMAN	0	2025-06-25	300.00
2025-00364	GELIKA NAHOMI PEÑA RODRIGUEZ	0	2025-06-25	150.00
2025-00365	ROCIO MUÑOZ	0	2025-06-25	1,000.00
2025-00366	GERSON CABREJA PEÑA	0	2025-06-26	5,000.00
2025-00367	EZEQUIER SANTOS RODRIGUEZ	0	2025-06-26	500.00
2025-00368	SILVERIA PIMENTEL	0	2025-06-27	300.00
2025-00369	ROSA ENCARNACION	0	2025-06-27	450.00
2025-00370	SILVERIA PIMENTEL	0	2025-06-27	300.00
2025-00371	SENNY PORTORREAL	0	2025-06-30	900.00
2025-00372	ALBERTO ARIAS	0	2025-06-30	300.00
2025-00373	ERISON ROBERTO PEÑA	0	2025-06-30	150.00
2025-00374	AFERME S.A	0	2025-06-30	158,400.00
2025-00375	RAFA GAS S.A	0	2025-06-30	158,400.00
			Recibos: 71	2,628,253.00