



DISTRITO MUNICIPAL  
**LAS GALERAS**

|            |                           |                          |     |          |              |
|------------|---------------------------|--------------------------|-----|----------|--------------|
|            | CRUZ MARIA<br>LLAGUNO     | 30                       | 219 | 1.4.3.33 | 26,429.00    |
|            | JUAN CARLOS DE LA<br>CRUZ | 30                       | 220 | 1.4.3.33 | 50,000.00    |
| 12-06-2024 | NAEL MICHAEL CRUZ         | 30                       | 221 | 1.4.3.33 | 5,000.00     |
| 14-06      | CHRISTIAN C. JIMENEZ      | 30                       | 222 | 1.4.3.33 | 11,000.00    |
| 17-06      | NOE DE AZA CIPRIAN        | 30                       | 223 | 5.1.3.33 | 200.00       |
|            | COLMADO LOS<br>HERMANOS   | 30                       | 224 | 5.1.3.20 | 300.00       |
| 19-06      | MARISOL RAMIREZ           | 30                       | 225 | 1.4.3.33 | 23,520.00    |
|            | BORTOLO FORTO             | 30                       | 226 | 5.1.3.20 | 800.00       |
|            | MARIO DE ANGELO           | 30                       | 227 | 5.1.3.20 | 1,000.00     |
| 25-06-24   | CASA DANIEL Y<br>MIHAEL   | 30                       | 228 | 1.4.3.33 | 146,883.41   |
|            |                           |                          |     |          |              |
| TOTAL:     |                           |                          |     |          | \$531,985.22 |
|            |                           |                          |     |          |              |
|            | ELABORADO POR:            | ORIANNA<br>MARRERO DISLA |     |          |              |
|            |                           |                          |     |          |              |
|            | REVISADO:                 | ROSAINY TINEO            |     |          |              |

*Orianna*  
*RTG*





DISTRITO MUNICIPAL  
**LAS GALERAS**

**RELACION DE INGRESO**  
MES DE JUNIO 2024  
CODIGO INSTITUCIONAL: 7255

| FECHA    | NOMBRE<br>CONTRIBUYENTE    | FONDO No. | RECIBO No. | SIMBOLO INGRESO | MONTO      |
|----------|----------------------------|-----------|------------|-----------------|------------|
| 03-06-24 | RAUL MARTINEZ M            | 30        | 202        | 1.4.3.33        | 31,175.00  |
|          | PORFRIO MANUEL<br>TRINIDAD | 30        | 203        | 5.1.3.20        | 25,000.00  |
| 04-06-24 | YOCASTI ARTILES            | 30        | 204        | 5.1.3.20        | 2,000.00   |
| 05-06-24 | REPUESTO VARON             | 30        | 205        | 5.1.3.20        | 300.00     |
|          | COLMADO CAMILA             | 30        | 206        | 5.1.3.20        | 300.00     |
|          | COLMADO<br>JJ/YOVANNY      | 30        | 207        | 5.1.3.20        | 300.00     |
|          | COLMADO EL NENE            | 30        | 208        | 5.1.3.20        | 300.00     |
|          | QREGIOT 58, HOTEL<br>TODO  | 30        | 209        | 5.1.3.20        | 4,000.00   |
|          | MOISES AGUEDA<br>MARIA     | 30        | 210        | 1.4.3.33        | 14,600.00  |
| 06-06-24 | DEIVI HILARIO              | 30        | 211        | 5.1.3.20        | 200.00     |
|          | COLMADO<br>CESAR/QUESERIA  | 30        | 212        | 5.1.3.20        | 300.00     |
| 07-06-24 | MARMOTECH                  | 30        | 213        | 1.9.1.04        | 25,000.00  |
|          | MARMOTECH                  | 30        | 214        | 1.9.1.04        | 25,000.00  |
|          | MARMOTECH                  | 30        | 215        | 1.9.1.04        | 25,000.00  |
| 10-06-24 | HOSTAIL II TRIANGOLO       | 30        | 216        | 5.1.3.20        | 1,000.00   |
|          | RANCHO DURIAN/<br>HOTEL    | 30        | 217        | 5.1.3.20        | 10,800.00  |
|          | QREGIOT 58, HOTEL<br>TODO  | 30        | 218        | 1.4.3.33        | 101,577.81 |