



SANTA BARBARA
GOBIERNO MUNICIPAL

SB
Administración
Mercado Municipal
Municipalidad de Santa Bárbara

Santa Bárbara, S.B.
07 de Abril del año 2022

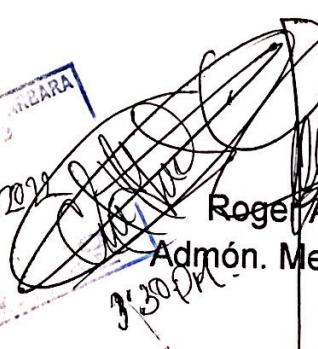
Alcalde Municipal Lic. Edgardo Toro
Jefe Servicios Públicos Ing. Martin Rodríguez
Asunto: Informe de ingreso y recuperación de mora mes de Marzo
Su Oficina

Reciban un cordial y afectuoso saludo y su vez desearle éxitos en sus labores diarias.

El presente informe es para darles a conocer de manera detallada y precisa los Ingresos diarios y recuperación de la Mora, a través de avisos de cobro, durante mi primer mes de gestión los cuales van detallados por día y mes, por concepto de cobros de alquiler a locatarios, así como de utilización de los baños dentro de las instalaciones de nuestro Mercado Municipal.

La información presentada de esta Unidad Administrativa, ha sido verificada en base a los recibos impresos de ingresos diarios a nuestro sistema administrativo de cobros para una mejor transparencia y mayor control.

Att.



Roger Ariel Zaldívar
Admón. Mercado Municipal

Recibido = 7/Abril/2022
Hora = 3:30 PM



☎ 2643-2910 / 2643-2311

✉ santabarbara.dmunipal@gmail.com

Fecha 07/04/22

Hora 15:00:24

MUNICIPALIDAD DE SANTA BARBARA
Informe de Caja del 01/03/22 al 31/03/22

OBNCR320

Página 1

Caja	Fecha	Modulo	Total
000007	02/03/22	TVR	1,085.00
000007	03/03/22	TVR	480.00
000007	04/03/22	TVR	605.00
000007	07/03/22	TVR	1,285.00
000007	08/03/22	TVR	500.00
000007	09/03/22	TVR	425.00
000007	11/03/22	TVR	615.00
000007	14/03/22	TVR	1,175.00
000007	15/03/22	TVR	110.00
000007	16/03/22	TVR	805.00
000007	17/03/22	TVR	485.00
000007	18/03/22	TVR	590.00
000007	21/03/22	TVR	935.00
000007	22/03/22	TVR	575.00
000007	23/03/22	TVR	400.00
000007	24/03/22	TVR	510.00
000007	25/03/22	TVR	555.00
000007	28/03/22	TVR	1,160.00
000007	29/03/22	TVR	490.00
000007	30/03/22	TVR	490.00
000007	31/03/22	TVR	295.00
Gran Total			13,570.00

MUNICIPALIDAD DE SANTA BARBARA

Mercados por Codigo Presupuestario

01/03/22 al 31/03/22

Pagina: 1

Fecha: 07/04/22

Hora: 15:12:05

Codigo	Presupuesto	Valor
1763010100	Alquiler en mercados municipales	
1763019600	Recuperación de mora por mercados municipales	111,653.26
1763019700	Intereses mercados municipales	100,358.22
1763019800	Recargos originados por mercados municipales	20,179.87
		1,551.45
Recibos:	1,011	
	Total	233,742.80

MUNICIPALIDAD DE SANTA BARBARA

de Pagos Diarios de MERCADOS del

01/03/2022 al 31/03/22

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Hora: 15:13:1

No. Aviso	Arrendatario	RIC	Nombre	Fecha Pago	Fecha Emisión	Valor Total Pago
339143	11	6473	Alexis Ramos Perdomo	02/03/22	02/03/22	7,022.70
339144	257	13552	Edgardo Jose Rodriguez Bados	02/03/22	02/03/22	1,067.52
339145	159	12138	Juan Carlos Lara Hernandez	02/03/22	02/03/22	573.80
339046	8	9495	Maria De la Cruz Pineda	02/03/22	02/03/22	170.00
339047	10	5023	Besi Yanet Aguilar Reyes	02/03/22	02/03/22	344.09
339049	198	7083	Rigoberto Lopez Perez	02/03/22	02/03/22	522.61
339053	202	74	Juan Antonio Martinez Lazo	02/03/22	02/03/22	342.08
339068	147	3435	Nelson Dario Aguilar Bardales	02/03/22	02/03/22	2,635.00
339073	21	5025	Miguel Angel Cardona	02/03/22	02/03/22	524.85
339077	221	2904	Manuel Sagastume Avelar	02/03/22	02/03/22	406.86
339082	222	2620	Alejandro Muñoz Pineda	02/03/22	02/03/22	346.24
339085	112	3414	Juana Lara Bardales	02/03/22	02/03/22	101.00
339138	111	9571	Maria Concepcion Madrid Avelar	02/03/22	02/03/22	584.97
339207	9	9432	Valentin Ventura Reyes	03/03/22	03/03/22	9,957.42
339210	126	3382	Maria Margarita Hernandez Aguilera	03/03/22	03/03/22	854.10
339221	153	3121	Jose Ramon Hernandez Barahona	03/03/22	03/03/22	513.99
339222	20	22500	Norlin Marisol Rapalo	03/03/22	03/03/22	557.11
339224	75	9962	Maria Del Carmen Meoñez Fernandez	03/03/22	03/03/22	349.07
339225	8	9495	Maria De la Cruz Pineda	03/03/22	03/03/22	85.00
339227	10	5023	Besi Yanet Aguilar Reyes	03/03/22	03/03/22	171.91
339228	64	9656	Nancibel Perez Rodriguez	03/03/22	03/03/22	505.44
339229	253	4452	Maria Urpania Pineda Chavez	03/03/22	03/03/22	212.83
339231	23	1696	Prudencia Reyes	03/03/22	03/03/22	92.40
339232	26	7095	Carmen Osiris Delcid	03/03/22	03/03/22	60.60
339233	85	5644	Jose Antonio Hernandez Herrera	03/03/22	03/03/22	272.21
339234	80	6061	Dionelsi Odili Zuniga Sanchez	03/03/22	03/03/22	199.29
339236	178	744	Jose Antonio Chavez Matute	03/03/22	03/03/22	796.59
339240	256	12016	Melisa Jasael Chavez Sabillon	03/03/22	03/03/22	806.30
339242	235	16006	Nixon Geovany Leiva Rapalo	03/03/22	03/03/22	911.80
339243	113	17714	Feidy Aurora Peña Barahona	03/03/22	03/03/22	885.82
339244	148	692	Teresa De Jesus Garcia Vasquez	03/03/22	03/03/22	182.02
339245	71	4444	Milton Manuel Muñoz Enamorado	03/03/22	03/03/22	589.69
339248	68	11763	Manuel De Jesus Enamorado Pineda	03/03/22	03/03/22	361.62
339249	96	6053	Olivia Claros	03/03/22	03/03/22	248.21
339250	139	4062	Juan Enrique Hernandez Sanchez	03/03/22	03/03/22	628.08
339251	196	6989	Wilfrida Diaz Rodriguez	03/03/22	03/03/22	105.40
339258	141	6387	Silvina Paz	03/03/22	03/03/22	574.10
339280	231	6068	Nelva Estela Gomez Hernandez	03/03/22	03/03/22	2,000.06
339296	44	9425	Eva Hernandez Aguilar	03/03/22	03/03/22	5,557.27
339299	22	11014	Nolvia Meridid Zaldivar Fernandez	03/03/22	03/03/22	763.68
339345	249	5390	Delfida Rivera	04/03/22	04/03/22	58.60
339347	8	9495	Maria De la Cruz Pineda	04/03/22	04/03/22	85.00
339348	10	5023	Besi Yanet Aguilar Reyes	04/03/22	04/03/22	171.78
339349	11	6473	Alexis Ramos Perdomo	04/03/22	04/03/22	172.84
339351	15	16431	Henry Javier Perez Pineda	04/03/22	04/03/22	1,275.20
339353	253	4452	Maria Urpania Pineda Chavez	04/03/22	04/03/22	212.18
339355	40	7103	Olga Daniela Baide Caballero	04/03/22	04/03/22	135.15
339359	216	17192	Jose Maynor Ulloa	04/03/22	04/03/22	170.17
339362	218	3095	Dania Maribel Sarmiento Alvarado	04/03/22	04/03/22	168.74
339363	212	3446	Martha Suyapa Pineda	04/03/22	04/03/22	92.40
339364	211	18317	Videlio Amaya Pineda	04/03/22	04/03/22	56.80
339366	230	16269	Angelica Marina Rodriguez Caballero	04/03/22	04/03/22	413.46
339368	110	20524	Delmy Florinda Avila Lopez	04/03/22	04/03/22	1,044.24

MUNICIPALIDAD DE SANTA BARBARA

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de Pagos Diarios de MERCADOS del

01/03/2022 al 31/03/22

No. Aviso	Arrendatario	RIC	Nombre	Fecha Pago	Fecha Emisión	Valor Total Pago
339370	93	2825	Alva Luz Cruz Jerezano	04/03/22	04/03/22	123.55
339371	263	15059	Eybi Nohemi Molina Ponce	04/03/22	04/03/22	1,309.33
339372	118	6397	Porfirio Pineda Pineda	04/03/22	04/03/22	298.60
339373	81	4986	Rosa Mairan Peña Cantillano	04/03/22	04/03/22	121.95
339374	98	6416	Erlinda Guardado Pineda	04/03/22	04/03/22	126.03
339375	146	10391	Sandra Marlen Cortes Rodriguez	04/03/22	04/03/22	214.61
339376	200	9494	Reina Veronica Rapalo	04/03/22	04/03/22	53.40
339377	182	7029	Nidia Maria Aleman Torres	04/03/22	04/03/22	107.52
339378	246	4960	Martha Isabel Gamez	04/03/22	04/03/22	85.12
339379	187	2522	Juana Trochez Sagastume	04/03/22	04/03/22	367.22
339380	166	9941	Alba Luz Chavez Herrera	04/03/22	04/03/22	540.23
339381	175	3371	Irma Yolanda Sabillon Guzman	04/03/22	04/03/22	574.54
339398	194	7027	Adonias Pineda Moreno	04/03/22	04/03/22	298.05
339406	89	19240	Marlon Humberto Gomez Cruz	04/03/22	04/03/22	495.31
339409	160	3352	Orbelina Mejia Coto	04/03/22	04/03/22	551.32
339411	155	3041	Antonio Mejia Mercado	04/03/22	04/03/22	761.71
339429	98	6416	Erlinda Guardado Pineda	04/03/22	04/03/22	504.00
339439	183	15032	Jose Antonio Flores Portillo	04/03/22	04/03/22	4,228.78
339449	81	4986	Rosa Mairan Peña Cantillano	04/03/22	04/03/22	121.92
339450	226	6394	Ramona Meza	04/03/22	04/03/22	507.12
339512	249	5390	Delfida Rivera	07/03/22	07/03/22	58.60
339523	8	9495	Maria De la Cruz Pineda	07/03/22	07/03/22	255.20
339525	10	5023	Besi Yanet Aguilar Reyes	07/03/22	07/03/22	172.05
339527	11	6473	Alexis Ramos Perdomo	07/03/22	07/03/22	173.10
339528	21	5025	Miguel Angel Cardona	07/03/22	07/03/22	525.25
339529	23	1696	Prudencia Reyes	07/03/22	07/03/22	92.40
339530	253	4452	Maria Urpania Pineda Chavez	07/03/22	07/03/22	212.02
339531	26	7095	Carmen Osiris Delcid	07/03/22	07/03/22	60.60
339534	35	2062	Jose Angel Castro	07/03/22	07/03/22	235.08
339539	217	3108	Lourdes Alvarado Ulloa	07/03/22	07/03/22	70.85
339542	212	3446	Martha Suyapa Pineda	07/03/22	07/03/22	92.40
339543	211	18317	Videlio Amaya Pineda	07/03/22	07/03/22	56.80
339547	88	772	Jose Humberto Gomez Burgos	07/03/22	07/03/22	158.40
339548	93	2825	Alva Luz Cruz Jerezano	07/03/22	07/03/22	123.52
339549	94	1272	Santos Pineda Sabillon	07/03/22	07/03/22	149.66
339550	225	6870	Jose Armando Jimenez Erazo	07/03/22	07/03/22	251.32
339552	84	5691	Mariana Castellanos Asturia	07/03/22	07/03/22	523.12
339553	72	5265	Alba Mirian Castellanos	07/03/22	07/03/22	523.12
339557	146	10391	Sandra Marlen Cortes Rodriguez	07/03/22	07/03/22	214.61
339559	144	21611	Merlin Yesenia Rios Paz	07/03/22	07/03/22	492.45
339561	182	7029	Nidia Maria Aleman Torres	07/03/22	07/03/22	107.52
339563	200	9494	Reina Veronica Rapalo	07/03/22	07/03/22	53.40
339565	246	4960	Martha Isabel Gamez	07/03/22	07/03/22	85.12
339566	133	10201	Francisco Rodriguez Gomez	07/03/22	07/03/22	506.91
339567	196	6989	Wilfrida Diaz Rodriguez	07/03/22	07/03/22	105.16
339597	150	3225	Lilian Suyapa Paz Pineda	07/03/22	07/03/22	701.38
339606	188	5013	Jose Mario Cardona	07/03/22	07/03/22	496.73
339677	78	9552	Mayra Rocio Zuniga	08/03/22	08/03/22	694.33
339679	60	9409	Brayan Josue Zuniga Rios	08/03/22	08/03/22	919.26
339688	8	9495	Maria De la Cruz Pineda	08/03/22	08/03/22	85.00
339689	26	7095	Carmen Osiris Delcid	08/03/22	08/03/22	60.60
339691	260	4648	Arnold Josue Paz Lara	08/03/22	08/03/22	122.88
339692	62	16489	Leslie Xiomara Paz Lara	08/03/22	08/03/22	713.79

MUNICIPALIDAD DE SANTA BARBARA

de Pagos Diarios de MERCADOS del

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No. Aviso	Arrendatario	RIC	Nombre	Fecha Pago	Fecha Emisión	Valor Total Pago
339693	192	9728	Jose Manuel Andino Pineda	08/03/22	08/03/22	729.67
339694	179	19338	Eduardo Josue Andino Pineda	08/03/22	08/03/22	772.12
339696	242	10585	Martha Esperanza Pineda	08/03/22	08/03/22	344.44
339697	244	6933	Clementina Diaz Rodriguez	08/03/22	08/03/22	330.52
339701	167	1726	Florentino Rivera Toro	08/03/22	08/03/22	331.93
339713	240	6941	Eusebia Lopez	08/03/22	08/03/22	95.43
339805	8	9495	Maria De la Cruz Pineda	09/03/22	09/03/22	85.00
339808	10	5023	Besi Yanet Aguilar Reyes	09/03/22	09/03/22	172.05
339814	219	1143	Juan Avelar Mancia	09/03/22	09/03/22	3,008.02
339815	40	7103	Olga Daniela Baide Caballero	09/03/22	09/03/22	134.81
339817	112	3414	Juana Lara Bardales	09/03/22	09/03/22	161.85
339818	93	2825	Alva Luz Cruz Jerezano	09/03/22	09/03/22	231.60
339821	135	9496	Josefa Trochez Sagastume	09/03/22	09/03/22	201.79
339839	61	2403	Jose Robertin Zuniga	09/03/22	09/03/22	399.90
339857	6	1616	Jose Alfonso Rivera Rodriguez	09/03/22	09/03/22	51.93
340004	249	5390	Delfida Rivera	11/03/22	11/03/22	58.60
340008	13	14940	Jonny Estuardo Inestroza Benitez	11/03/22	11/03/22	2,026.13
340009	8	9495	Maria De la Cruz Pineda	11/03/22	11/03/22	170.07
340010	10	5023	Besi Yanet Aguilar Reyes	11/03/22	11/03/22	172.05
340011	11	6473	Alexis Ramos Perdomo	11/03/22	11/03/22	259.95
340013	21	5025	Miguel Angel Cardona	11/03/22	11/03/22	524.45
340014	23	1696	Prudencia Reyes	11/03/22	11/03/22	92.40
340019	26	7095	Carmen Osiris Delcid	11/03/22	11/03/22	60.60
340020	217	3108	Lourdes Alvarado Ulloa	11/03/22	11/03/22	70.63
340021	212	3446	Martha Suyapa Pineda	11/03/22	11/03/22	92.40
340022	211	18317	Videlio Amaya Pineda	11/03/22	11/03/22	56.80
340025	225	6870	Jose Armando Jimenez Erazo	11/03/22	11/03/22	287.90
340026	112	3414	Juana Lara Bardales	11/03/22	11/03/22	161.52
340027	182	7029	Nidia Maria Aleman Torres	11/03/22	11/03/22	107.52
340031	200	9494	Reina Veronica Rapalo	11/03/22	11/03/22	53.40
340032	246	4960	Martha Isabel Gamez	11/03/22	11/03/22	85.12
340042	229	22598	Katty Rachell Erazo Rodriguez	11/03/22	11/03/22	578.40
340056	67	5165	Ramon Castellanos Trochez	11/03/22	11/03/22	5,031.57
340070	220	2927	Mario Sagastume Enamorado	11/03/22	11/03/22	393.46
340072	213	14538	Reina Margarita Lobos Muñoz	11/03/22	11/03/22	299.31
340073	224	12787	Kenncy Yasmin Sagastume Lopez	11/03/22	11/03/22	421.72
340140	249	5390	Delfida Rivera	14/03/22	14/03/22	58.55
340141	8	9495	Maria De la Cruz Pineda	14/03/22	14/03/22	255.20
340143	10	5023	Besi Yanet Aguilar Reyes	14/03/22	14/03/22	172.18
340145	11	6473	Alexis Ramos Perdomo	14/03/22	14/03/22	173.37
340146	23	1696	Prudencia Reyes	14/03/22	14/03/22	92.40
340147	26	7095	Carmen Osiris Delcid	14/03/22	14/03/22	60.60
340149	27	9393	Jose Manuel Rivera Perdomo	14/03/22	14/03/22	581.64
340151	217	3108	Lourdes Alvarado Ulloa	14/03/22	14/03/22	70.35
340152	212	3446	Martha Suyapa Pineda	14/03/22	14/03/22	92.40
340154	211	18317	Videlio Amaya Pineda	14/03/22	14/03/22	56.80
340156	94	1272	Santos Pineda Sabillon	14/03/22	14/03/22	149.57
340157	88	772	Jose Humberto Gomez Burgos	14/03/22	14/03/22	158.40
340160	100	22701	Victor Manuel Pineda Castellanos	14/03/22	14/03/22	142.44
340161	132	3437	Juana Lara Pereira	14/03/22	14/03/22	594.56
340164	238	5391	Horacio Vallecillo Teruel	14/03/22	14/03/22	454.17
340166	173	11803	Romulo Diaz	14/03/22	14/03/22	395.59
340168	200	9494	Reina Veronica Rapalo	14/03/22	14/03/22	53.40

MUNICIPALIDAD DE SANTA BARBARA

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de Pagos Diarios de MERCADOS del

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No. Aviso	Arrendatario	RIC	Nombre	Fecha Pago	Fecha Emisión	Valor Total Pago
340170	182	7029	Nidia Maria Aleman Torres	14/03/22	14/03/22	107.52
340171	246	4960	Martha Isabel Gamez	14/03/22	14/03/22	85.12
340172	196	6989	Wilfrida Diaz Rodriguez	14/03/22	14/03/22	105.08
340177	223	7074	Javier Francisco Vallecillo Sagastu	14/03/22	14/03/22	417.87
340279	8	9495	Maria De la Cruz Pineda	15/03/22	15/03/22	85.00
340280	10	5023	Besi Yanet Aguilar Reyes	15/03/22	15/03/22	86.06
340281	11	6473	Alexis Ramos Perdomo	15/03/22	15/03/22	86.65
340282	49	3730	Elixa Marina Tejada Leiva	15/03/22	15/03/22	241.44
340283	30	9226	Oscar Rene Erazo Tejada	15/03/22	15/03/22	305.55
340284	37	3251	Oscar Rene Erazo	15/03/22	15/03/22	280.36
340285	38	11928	Yessica Mariela Sarmiento Pineda	15/03/22	15/03/22	232.26
340287	32	3727	Doris Argentina Pineda	15/03/22	15/03/22	266.03
340288	85	5644	Jose Antonio Hernandez Herrera	15/03/22	15/03/22	313.85
340290	88	772	Jose Humberto Gomez Burgos	15/03/22	15/03/22	158.40
340292	100	22701	Victor Manuel Pineda Castellanos	15/03/22	15/03/22	262.68
340293	91	16296	Dulce Melissa Aguilar Teruel	15/03/22	15/03/22	497.67
340294	138	4450	Juana Izaguirre Castellanos	15/03/22	15/03/22	262.66
340299	269	9388	Rossel Alexander Trochez Sagastume	15/03/22	15/03/22	3,523.62
340308	19	3202	Jacinta Mejia Enamorado	15/03/22	15/03/22	12,561.13
340309	10	5023	Besi Yanet Aguilar Reyes	15/03/22	15/03/22	85.99
340317	169	5223	Antonia Lara Enamorado	15/03/22	15/03/22	584.21
340371	181	4940	Maria Oneyda Moreno	16/03/22	16/03/22	335.20
340372	184	16889	Mayro Pineda Moreno	16/03/22	16/03/22	330.83
340391	8	9495	Maria De la Cruz Pineda	16/03/22	16/03/22	85.00
340392	10	5023	Besi Yanet Aguilar Reyes	16/03/22	16/03/22	171.91
340393	11	6473	Alexis Ramos Perdomo	16/03/22	16/03/22	173.23
340394	21	5025	Miguel Angel Cardona	16/03/22	16/03/22	524.06
340398	26	7095	Carmen Osiris Delcid	16/03/22	16/03/22	60.60
340399	253	4452	Maria Urpania Pineda Chavez	16/03/22	16/03/22	212.67
340404	29	10652	Gervin Xavier Rivera Erazo	16/03/22	16/03/22	486.30
340406	40	7103	Olga Daniela Baide Caballero	16/03/22	16/03/22	134.66
340407	44	9425	Eva Hernandez Aguilar	16/03/22	16/03/22	828.17
340408	134	4851	Bernardino Cardona Chavez	16/03/22	16/03/22	1,418.53
340410	80	6061	Dionelsi Odili Zuniga Sanchez	16/03/22	16/03/22	245.28
340411	81	4986	Rosa Mairan Peña Cantillano	16/03/22	16/03/22	121.92
340413	146	10391	Sandra Marlen Cortes Rodriguez	16/03/22	16/03/22	195.10
340414	61	2403	Jose Robertin Zuniga	16/03/22	16/03/22	344.71
340443	156	3836	Iris Yaneth Coto Enamorado	16/03/22	16/03/22	4,366.11
340453	254	22463	Maribel Pereira Castellon	16/03/22	16/03/22	139.68
340459	151	4884	Elvia Lidia Muñoz Fernandez	16/03/22	16/03/22	1,999.13
340462	66	15042	Javier Rivera Rapalo	16/03/22	16/03/22	1,262.11
340484	76	12279	Francis Pineda Leiva	17/03/22	17/03/22	1,886.58
340517	89	19240	Marlon Humberto Gomez Cruz	17/03/22	17/03/22	2,031.62
340546	8	9495	Maria De la Cruz Pineda	17/03/22	17/03/22	85.00
340548	10	5023	Besi Yanet Aguilar Reyes	17/03/22	17/03/22	171.78
340549	11	6473	Alexis Ramos Perdomo	17/03/22	17/03/22	173.10
340550	204	3085	Julia Mejia Quiroz	17/03/22	17/03/22	261.98
340551	99	15474	Ana Sarahi Castellanos Zaldivar	17/03/22	17/03/22	596.47
340552	79	5250	Gladys Aracely Castellanos Pineda	17/03/22	17/03/22	758.67
340553	118	6397	Porfirio Pineda Pineda	17/03/22	17/03/22	266.57
340554	130	10037	Iris Maricela Muñoz Rivera	17/03/22	17/03/22	628.03
340621	249	5390	Delfida Rivera	18/03/22	18/03/22	58.55
340622	8	9495	Maria De la Cruz Pineda	18/03/22	18/03/22	85.00

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No. Aviso	Arrendatario	RIC	Nombre	Fecha Pago	Fecha Emisión	Valor Total Pago
340623	10	5023	Besi Yanet Aguilar Reyes	18/03/22	18/03/22	171.65
340624	11	6473	Alexis Ramos Perdomo	18/03/22	18/03/22	172.97
340625	21	5025	Miguel Angel Cardona	18/03/22	18/03/22	522.47
340626	23	1696	Prudencia Reyes	18/03/22	18/03/22	92.40
340627	14	4328	Elmer David Pineda Leiva	18/03/22	18/03/22	3,473.12
340628	26	7095	Carmen Osiris Delcid	18/03/22	18/03/22	60.60
340629	217	3108	Lourdes Alvarado Ulloa	18/03/22	18/03/22	70.13
340630	214	3653	Vilma Sagastume Avelar	18/03/22	18/03/22	636.69
340632	212	3446	Martha Suyapa Pineda	18/03/22	18/03/22	92.40
340633	211	18317	Videlio Amaya Pineda	18/03/22	18/03/22	56.80
340634	112	3414	Juana Lara Bardales	18/03/22	18/03/22	161.52
340636	146	10391	Sandra Marlen Cortes Rodriguez	18/03/22	18/03/22	195.10
340637	182	7029	Nidia Maria Aleman Torres	18/03/22	18/03/22	107.52
340639	200	9494	Reina Veronica Rapalo	18/03/22	18/03/22	53.40
340640	246	4960	Martha Isabel Gamez	18/03/22	18/03/22	85.12
340650	1	12443	Yeni Arely Vega Leiva	18/03/22	18/03/22	1,211.38
340653	2	20717	Santos Dubon Calderon	18/03/22	18/03/22	1,100.75
340657	215	12072	Maria Mercedes Caballero Alvarado	18/03/22	18/03/22	6,022.46
340670	251	21466	Edith Oneyda Gomez Peña	18/03/22	18/03/22	510.72
340684	43	12162	Mari Neli Rivera Ulloa	18/03/22	18/03/22	8,890.51
340728	249	5390	Delfida Rivera	21/03/22	21/03/22	58.50
340729	8	9495	Maria De la Cruz Pineda	21/03/22	21/03/22	255.20
340731	10	5023	Besi Yanet Aguilar Reyes	21/03/22	21/03/22	171.78
340734	240	6941	Eusebia Lopez	21/03/22	21/03/22	95.90
340738	11	6473	Alexis Ramos Perdomo	21/03/22	21/03/22	173.10
340750	15	16431	Henry Javier Perez Pineda	21/03/22	21/03/22	1,360.99
340752	77	9654	Lucia Pineda Lopez	21/03/22	21/03/22	325.73
340754	55	10389	Valentin Perez Aleman	21/03/22	21/03/22	326.31
340756	54	10887	Alba Luz Rios Santiago	21/03/22	21/03/22	321.14
340757	23	1696	Prudencia Reyes	21/03/22	21/03/22	92.40
340758	40	7103	Olga Daniela Baide Caballero	21/03/22	21/03/22	134.60
340759	217	3108	Lourdes Alvarado Ulloa	21/03/22	21/03/22	69.87
340761	212	3446	Martha Suyapa Pineda	21/03/22	21/03/22	92.40
340763	211	18317	Videlio Amaya Pineda	21/03/22	21/03/22	56.80
340764	88	772	Jose Humberto Gomez Burgos	21/03/22	21/03/22	158.40
340767	89	19240	Marlon Humberto Gomez Cruz	21/03/22	21/03/22	504.17
340768	99	15474	Ana Sarahi Castellanos Zaldivar	21/03/22	21/03/22	648.50
340770	146	10391	Sandra Marlen Cortes Rodriguez	21/03/22	21/03/22	214.61
340772	182	7029	Nidia Maria Aleman Torres	21/03/22	21/03/22	107.52
340774	191	6956	Florentina Rodriguez	21/03/22	21/03/22	107.56
340775	200	9494	Reina Veronica Rapalo	21/03/22	21/03/22	106.80
340776	246	4960	Martha Isabel Gamez	21/03/22	21/03/22	85.12
340777	196	6989	Wilfrida Diaz Rodriguez	21/03/22	21/03/22	105.00
340781	111	9571	Maria Concepcion Madrid Avelar	21/03/22	21/03/22	566.10
340796	126	3382	Maria Margarita Hernandez Aguilera	21/03/22	21/03/22	673.80
340827	39	6475	Maria Lourdes Ramos Perdomo	21/03/22	21/03/22	1,808.51
340868	201	10078	Mariano Perdomo	22/03/22	22/03/22	952.52
340889	8	9495	Maria De la Cruz Pineda	22/03/22	22/03/22	85.00
340891	10	5023	Besi Yanet Aguilar Reyes	22/03/22	22/03/22	85.86
340895	11	6473	Alexis Ramos Perdomo	22/03/22	22/03/22	172.97
340898	26	7095	Carmen Osiris Delcid	22/03/22	22/03/22	60.60
340901	151	4884	Elvia Lidia Muñoz Fernandez	22/03/22	22/03/22	205.99
340902	191	6956	Florentina Rodriguez	22/03/22	22/03/22	107.00

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No. Aviso	Arrendatario	RIC	Nombre	Fecha Pago	Fecha Emisión	Valor Total Pago
340903	139	4062	Juan Enrique Hernandez Sanchez	22/03/22	22/03/22	607.80
340943	17	11046	Iris Nohemy Fernandez Enamorado	22/03/22	22/03/22	7,956.74
340946	171	6035	Argentina Zuniga Urquia	22/03/22	22/03/22	3,006.53
341020	250	6129	Tony Leonel Santos	23/03/22	23/03/22	434.25
341021	8	9495	Maria De la Cruz Pineda	23/03/22	23/03/22	85.00
341022	10	5023	Besi Yanet Aguilar Reyes	23/03/22	23/03/22	171.65
341023	11	6473	Alexis Ramos Perdomo	23/03/22	23/03/22	172.84
341025	253	4452	Maria Urpania Pineda Chavez	23/03/22	23/03/22	212.99
341026	82	2755	Josefina Pineda Delcid	23/03/22	23/03/22	950.55
341029	96	6053	Olivia Claros	23/03/22	23/03/22	250.67
341030	138	4450	Juana Izaguirre Castellanos	23/03/22	23/03/22	301.67
341031	267	12891	Dania Lizeth Barahona Pineda	23/03/22	23/03/22	250.79
341032	268	10171	Santos Cristobal Barahona Murillo	23/03/22	23/03/22	145.70
341034	171	6035	Argentina Zuniga Urquia	23/03/22	23/03/22	533.35
341049	69	12062	Olga Lidia Coto	23/03/22	23/03/22	428.53
341070	17	11046	Iris Nohemy Fernandez Enamorado	23/03/22	23/03/22	1,094.59
341071	264	15570	Ana Maria Hernandez Sanchez	23/03/22	23/03/22	167.20
341099	228	3084	Manuel Salvador Reyes Cardona	23/03/22	23/03/22	1,162.63
341102	227	4755	Karen Lizeth Reyes Mendez	23/03/22	23/03/22	1,005.85
341165	8	9495	Maria De la Cruz Pineda	24/03/22	24/03/22	85.00
341167	10	5023	Besi Yanet Aguilar Reyes	24/03/22	24/03/22	171.52
341170	11	6473	Alexis Ramos Perdomo	24/03/22	24/03/22	172.71
341172	17	11046	Iris Nohemy Fernandez Enamorado	24/03/22	24/03/22	980.08
341176	26	7095	Carmen Osiris Delcid	24/03/22	24/03/22	60.60
341179	222	2620	Alejandro Muñoz Pineda	24/03/22	24/03/22	348.26
341180	225	6870	Jose Armando Jimenez Erazo	24/03/22	24/03/22	306.76
341181	98	6416	Erlinda Guardado Pineda	24/03/22	24/03/22	126.00
341183	81	4986	Rosa Mairan Peña Cantillano	24/03/22	24/03/22	121.92
341184	4	17669	Ingris Yolany Leiva Perdomo	24/03/22	24/03/22	632.40
341226	248	211	Olvin Rey Mata Duarte	24/03/22	24/03/22	559.35
341228	189	4961	Martha Aracely Mazariegos Cardona	24/03/22	24/03/22	251.84
341231	172	9942	Edith Aracely Mata Mazariegos	24/03/22	24/03/22	728.12
341235	270	4720	Henry Joviel Perez Rapalo	24/03/22	24/03/22	253.57
341238	116	2733	Esperanza Leiva Pineda	24/03/22	24/03/22	2,927.85
341302	249	5390	Delfida Rivera	25/03/22	25/03/22	58.50
341307	8	9495	Maria De la Cruz Pineda	25/03/22	25/03/22	85.00
341308	10	5023	Besi Yanet Aguilar Reyes	25/03/22	25/03/22	171.39
341309	11	6473	Alexis Ramos Perdomo	25/03/22	25/03/22	172.57
341311	17	11046	Iris Nohemy Fernandez Enamorado	25/03/22	25/03/22	1,083.37
341313	217	3108	Lourdes Alvarado Ulloa	25/03/22	25/03/22	69.72
341314	216	17192	Jose Maynor Ulloa	25/03/22	25/03/22	197.55
341315	218	3095	Dania Maribel Sarmiento Alvarado	25/03/22	25/03/22	195.90
341316	212	3446	Martha Suyapa Pineda	25/03/22	25/03/22	92.40
341317	211	18317	Videlio Amaya Pineda	25/03/22	25/03/22	56.80
341319	98	6416	Erlinda Guardado Pineda	25/03/22	25/03/22	126.00
341320	81	4986	Rosa Mairan Peña Cantillano	25/03/22	25/03/22	121.92
341321	146	10391	Sandra Marlen Cortes Rodriguez	25/03/22	25/03/22	214.61
341322	182	7029	Nidia Maria Aleman Torres	25/03/22	25/03/22	107.52
341323	200	9494	Reina Veronica Rapalo	25/03/22	25/03/22	53.40
341324	246	4960	Martha Isabel Gamez	25/03/22	25/03/22	85.12
341327	135	9496	Josefa Trochez Sagastume	25/03/22	25/03/22	200.15
341329	233	6420	Celenia Alvarado	25/03/22	25/03/22	147.72
341330	76	12279	Francis Pineda Leiva	25/03/22	25/03/22	90.89

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No. Aviso	Arrendatario	RIC	Nombre	Fecha Pago	Fecha Emisión	Valor Total Pago
341387	249	5390	Delfida Rivera	28/03/22	28/03/22	58.46
341390	8	9495	Maria De la Cruz Pineda	28/03/22	28/03/22	255.20
341393	10	5023	Besi Yanet Aguilar Reyes	28/03/22	28/03/22	171.52
341395	11	6473	Alexis Ramos Perdomo	28/03/22	28/03/22	172.71
341396	17	11046	Iris Nohemy Fernandez Enamorado	28/03/22	28/03/22	1,078.75
341400	21	5025	Miguel Angel Cardona	28/03/22	28/03/22	524.06
341401	23	1696	Prudencia Reyes	28/03/22	28/03/22	92.40
341402	26	7095	Carmen Osiris Delcid	28/03/22	28/03/22	60.60
341403	212	3446	Martha Suyapa Pineda	28/03/22	28/03/22	92.40
341404	211	18317	Videlio Amaya Pineda	28/03/22	28/03/22	56.80
341405	112	3414	Juana Lara Bardales	28/03/22	28/03/22	161.54
341406	94	1272	Santos Pineda Sabillon	28/03/22	28/03/22	281.01
341407	83	163	Juan Angel Reyes	28/03/22	28/03/22	476.91
341408	186	13359	Maria Elsa Pineda Pineda	28/03/22	28/03/22	382.11
341410	200	9494	Reina Veronica Rapalo	28/03/22	28/03/22	53.40
341412	182	7029	Nidia Maria Aleman Torres	28/03/22	28/03/22	107.52
341413	246	4960	Martha Isabel Gamez	28/03/22	28/03/22	85.12
341414	189	4961	Martha Aracely Mazariegos Cardona	28/03/22	28/03/22	83.25
341415	172	9942	Edith Aracely Mata Mazariegos	28/03/22	28/03/22	240.70
341418	248	211	Olvin Rey Mata Duarte	28/03/22	28/03/22	184.91
341419	157	7587	Salvador Enamorado Orellana	28/03/22	28/03/22	1,067.28
341424	194	7027	Adonias Pineda Moreno	28/03/22	28/03/22	328.90
341464	158	2372	Jose Aguilar Lara	28/03/22	28/03/22	978.86
341466	178	744	Jose Antonio Chavez Matute	28/03/22	28/03/22	198.25
341467	256	12016	Melisa Jasaal Chavez Sabillon	28/03/22	28/03/22	200.45
341533	8	9495	Maria De la Cruz Pineda	29/03/22	29/03/22	85.00
341534	235	16006	Nixon Geovany Leiva Rapalo	29/03/22	29/03/22	822.02
341536	10	5023	Besi Yanet Aguilar Reyes	29/03/22	29/03/22	171.39
341538	11	6473	Alexis Ramos Perdomo	29/03/22	29/03/22	86.32
341544	17	11046	Iris Nohemy Fernandez Enamorado	29/03/22	29/03/22	1,072.81
341547	221	2904	Manuel Sagastume Avelar	29/03/22	29/03/22	450.31
341548	92	5753	Roger David Briones Gomez	29/03/22	29/03/22	607.56
341549	234	3282	Baudilio Sarmiento Diaz	29/03/22	29/03/22	496.03
341550	236	290	Maria Gladys Trejo Cardona	29/03/22	29/03/22	586.22
341552	252	20144	Marcos Ovidio Casaña Ayala	29/03/22	29/03/22	392.71
341553	262	12081	Dania Maria Sarmiento Trejo	29/03/22	29/03/22	206.70
341554	33	13298	Fanny Yissela Castro Avilez	29/03/22	29/03/22	329.31
341557	34	15395	Jaime Ramiro Castro Avilez	29/03/22	29/03/22	268.32
341561	138	4450	Juana Izaguirre Castellanos	29/03/22	29/03/22	319.49
341563	141	6387	Silvina Paz	29/03/22	29/03/22	634.44
341565	117	3064	Martha Suyapa Gomez Amaya	29/03/22	29/03/22	137.39
341566	191	6956	Florentina Rodriguez	29/03/22	29/03/22	106.92
341568	196	6989	Wilfrida Diaz Rodriguez	29/03/22	29/03/22	105.00
341638	207	10994	Edwin Javier Perez Mejia	30/03/22	30/03/22	2,579.86
341646	8	9495	Maria De la Cruz Pineda	30/03/22	30/03/22	85.00
341647	17	11046	Iris Nohemy Fernandez Enamorado	30/03/22	30/03/22	1,066.87
341648	61	2403	Jose Robertin Zuniga	30/03/22	30/03/22	397.74
341660	97	15985	Karla Vanessa Tabora Guardado	30/03/22	30/03/22	237.15
341661	78	9552	Mayra Rocio Zuniga	30/03/22	30/03/22	764.33
341662	60	9409	Brayan Josue Zuniga Rios	30/03/22	30/03/22	1,230.98
341665	81	4986	Rosa Mairan Peña Cantillano	30/03/22	30/03/22	228.60
341667	96	6053	Olivia Claros	30/03/22	30/03/22	250.48
341668	91	16296	Dulce Melissa Aguilar Teruel	30/03/22	30/03/22	508.59

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No. Aviso	Arrendatario	RIC	Nombre	Fecha Pago	Fecha Emisión	Valor Total Pago
341669	143	5913	Enoe Leiva Pineda	30/03/22	30/03/22	568.78
341670	133	10201	Francisco Rodriguez Gomez	30/03/22	30/03/22	558.44
341671	258	11802	Lourdes Del Carmen Figueroa Caballe	30/03/22	30/03/22	613.60
341672	140	360	Nancy Jaqueline Sabillon Ramires	30/03/22	30/03/22	822.93
341673	124	10655	Olvin Emanuel Valle Fernandez	30/03/22	30/03/22	572.85
341674	255	12524	Gabriela Maria Valle Fernandez	30/03/22	30/03/22	586.01
341675	5	4524	Concepcion Suyapa Ramirez Mejia	30/03/22	30/03/22	632.71
341676	163	10846	Mirna Karina Lara Hernandez	30/03/22	30/03/22	589.46
341680	10	5023	Besi Yanet Aguilar Reyes	30/03/22	30/03/22	85.66
341681	11	6473	Alexis Ramos Perdomo	30/03/22	30/03/22	86.32
341682	53	19241	Jose Efrain Tabora Galvez	30/03/22	30/03/22	995.92
341685	86	11493	Nelson Randolpho Rodriguez Pineda	30/03/22	30/03/22	620.50
341688	245	13600	Merci Ibonia Bautista Bautista	30/03/22	30/03/22	601.02
341750	170	10507	Noris De Jesus Sagastume Chavez	30/03/22	30/03/22	609.24
341752	123	1385	Teofilo Sagastume Lopez	30/03/22	30/03/22	609.24
341821	8	9495	Maria De la Cruz Pineda	31/03/22	31/03/22	85.00
341822	10	5023	Besi Yanet Aguilar Reyes	31/03/22	31/03/22	85.66
341824	11	6473	Alexis Ramos Perdomo	31/03/22	31/03/22	86.32
341826	13	14940	Jonny Estuardo Inestroza Benitez	31/03/22	31/03/22	2,478.60
341830	17	11046	Iris Nohemy Fernandez Enamorado	31/03/22	31/03/22	1,060.93
341834	49	3730	Elixa Marina Tejada Leiva	31/03/22	31/03/22	257.64
341835	30	9226	Oscar Rene Erazo Tejada	31/03/22	31/03/22	326.05
341836	37	3251	Oscar Rene Erazo	31/03/22	31/03/22	299.17
341839	38	11928	Yessica Mariela Sarmiento Pineda	31/03/22	31/03/22	247.84
341841	32	3727	Doris Argentina Pineda	31/03/22	31/03/22	283.88
341843	222	2620	Alejandro Muñoz Pineda	31/03/22	31/03/22	369.44
341844	260	4648	Arnold Josue Paz Lara	31/03/22	31/03/22	293.23
341845	85	5644	Jose Antonio Hernandez Herrera	31/03/22	31/03/22	334.90
341846	80	6061	Dionelsi Odili Zuniga Sanchez	31/03/22	31/03/22	229.95
341848	97	15985	Karla Vanessa Tabora Guardado	31/03/22	31/03/22	237.15
341849	257	13552	Edgardo Jose Rodriguez Bados	31/03/22	31/03/22	1,183.26
341850	159	12138	Juan Carlos Lara Hernandez	31/03/22	31/03/22	636.01
341853	175	3371	Irma Yolanda Sabillon Guzman	31/03/22	31/03/22	635.37
341860	114	11104	Doris Paz Lopez	31/03/22	31/03/22	137.98
341862	108	5488	Maria Exibia Rios Lopez	31/03/22	31/03/22	137.98
341863	101	13397	Sandy Walquiria Fernandez Pineda	31/03/22	31/03/22	161.20
Total Arrendatarios Pagos			407	Total Pagos		233,742.80