

JUNTA MUNICIPAL DE LA GUAYIGA
 Calle Hato Nuevo #39, La Guayiga
 Telefono(s) (809)331-4434 - (809)331-4681 Fax (000)000-0000
 RNC: 430044662

LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/01/2020 Hasta: 27/10/2020

Fecha: 27/10/2020

Hora: 9:44:42AM

Usuario: PERSVISOR GRAL

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2000001	3/01/2020	2000001	TANQUES ANTILLANOS	151320	8,000.00
2000002	3/01/2020	2000002	SANTO RAMIREZ	119199	124,141.87
2000003	3/01/2020	2000003	SANTO RAMIREZ	119199	3,000.00
2000004	3/01/2020	2000004	INDOTEL	151320	6,650.00
2000005	3/01/2020	2000005	INDOTEL	151320	19,950.00
2000006	17/01/2020	2000006	RUBBER TECH SA	151320	24,000.00
2000007	17/01/2020	2000007	CMT SRL	151320	12,000.00
2000008	17/01/2020	2000008	SANTO RAMIREZ	119199	7,500.00
2000009	17/01/2020	2000009	SANTO RAMIREZ	119199	425,035.93
2000010	27/01/2020	2000010	ODALIZ YAMAIIKA CABRERA HERNANDEZ	119199	10,000.00
2000011	28/01/2020	2000011	REYNA CLASE	151320	3,425.00
2000012	28/01/2020	2000012	SANTO RAMIREZ	119199	124,745.04
2000013	25/01/2020	2000013	TESORERIA NACIONAL	141503	1,998,860.00
2000014	2/02/2020	2000014	TESORERIA NACIONAL	142503	799,240.26
2000015	4/02/2020	2000015	BLOCK CAME SRL	151320	1,500.00
2000016	4/02/2020	2000016	GRANJA JOCELYN	119104	10,000.00
2000017	4/02/2020	2000017	JOSE ARMENTEROS Y CO SA	119104	2,500.00
2000018	4/02/2020	2000018	PLASTICOS IDEALES SRL	119104	20,000.00
2000019	6/02/2020	2000019	INDUSTRIAS CLAUDETTE SRL	151320	8,500.00
2000020	6/02/2020	2000020	INDUSTRIAS CLAUDETTE SRL	151320	8,500.00
2000021	6/02/2020	2000021	INDUSTRIAS CLAUDETTE	119104	25,500.00
2000022	6/02/2020	2000022	PARQUE CEMENTERIO PUERTA DEL CIELO	119104	67,000.00
2000023	12/02/2020	2000023	NOVALUM SRL	151320	5,000.00
2000024	13/02/2020	2000024	SIGMA PETROLEUM CORPORATION SRL	151320	33,000.00
2000025	13/02/2020	2000025	SKENE SRL	151320	17,000.00
2000026	13/02/2020	2000026	CERVECERIA NACIONAL DOMINICANA	119199	94,900.00
2000027	20/02/2020	2000027	ECOVIAL SRL	119199	100,000.00
2000028	20/02/2020	2000028	DUARTE SRL	151320	15,000.00
2000029	20/02/2020	2000029	DUARTE SRL	151320	15,000.00
2000030	20/02/2020	2000030	JUNTA MUNICIPAL DE LA GUAYIGA	151320	10,000.00
2000031	20/02/2020	2000031	AQUA TECH SRL	151320	12,000.00
2000032	25/02/2020	2000032	SANTO RAMIREZ	119199	13,988.70
2000033	25/02/2020	2000033	DY B RECICLAJES MULTIPLES	151320	3,000.00
2000034	28/02/2020	2000034	TALLERES REYNOSO	151320	7,000.00
2000035	28/02/2020	2000035	SKENE SRL	151320	34,650.00
2000036	25/02/2020	2000036	TESORERIA NACIONAL	141503	1,198,860.30
2000037	25/01/2020	2000037	TESORERIA NACIONAL	142503	799,240.26
2000038	2/03/2020	2000038	TECNOMAQUINA DIESEL	119199	80,000.00
2000039	2/03/2020	2000039	GOMAS K -CHE VILLAR LOZANO SRL	151320	2,000.00
2000040	5/03/2020	2000040	CARY INDUSTRIAL SA	151320	21,000.00

JUNTA MUNICIPAL DE LA GUAYIGA
 Calle Hato Nuevo #39, La Guayiga
 Telefono(s) (809)331-4434 - (809)331-4681 Fax (000)000-0000
 RNC: 430044662

LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/01/2020 Hasta: 27/10/2020

Fecha: 27/10/2020
 Hora: 9:44:43AM
 Usuario: PERSVISOR GRAL

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2000041	5/03/2020	2000041	HIERROCA SRL	151320	6,000.00
2000042	5/03/2020	2000042	COORPORACION AVICOLA DOM	119199	80,000.00
2000043	5/03/2020	2000043	LIDIA ENCARNACION ENCARNACION	119199	5,000.00
2000044	9/03/2020	2000044	VIGOMISA SRL	151320	6,000.00
2000045	9/03/2020	2000045	GRANJA JOCELYN SRL	119199	20,000.00
2000046	9/03/2020	2000046	ALMANTIL SRL	119199	140,000.00
2000047	11/03/2020	2000047	EQIMAX SA	119199	77,500.00
2000048	11/03/2020	2000048	TANQUES ANTILLANOS SRL	151320	16,000.00
2000049	13/03/2020	2000049	PLASTICOS IDEALES SRL	119199	20,000.00
2000050	13/03/2020	2000050	EXPRESO 22	151320	2,000.00
2000051	13/03/2020	2000051	SANTO RAMIREZ	119199	6,500.00
2000052	13/03/2020	2000052	SANTO RAMIREZ	119199	318,364.50
2000053	23/03/2020	2000053	TESORERIA NACIONAL	141503	1,198,860.30
2000054	26/03/2020	2000054	TESORERIA NACIONAL	142503	799,240.26
2000055	17/03/2020	2000055	TANQUES ANTILLANOS	119104	140,000.00
2000056	3/04/2020	2000056	JESUS ROCHA DUARTE	119199	5,000.00
2000057	15/04/2020	2000057	MAXIMINO ALMANZAR	119199	2,000.00
2000058	15/04/2020	2000058	SANTIAGO FELIPE HERNANDEZ	119199	2,000.00
2000059	16/04/2020	2000059	CLEMENTE CUSTODIO	119199	5,000.00
2000060	18/04/2020	2000060	TESORERIA NACIONAL	141503	1,198,860.30
2000061	18/04/2020	2000061	TESORERIA NACIONAL	142503	799,240.26
2000062	23/04/2020	2000062	PANICENTRO SRL	151320	20,000.00
2000063	29/04/2020	2000063	NERIS DORVIS EL DUELLO	119199	5,000.00
2000064	30/04/2020	2000064	GRANJA JOCELYN SRL	151320	20,000.00
2000065	30/04/2020	2000065	C / ALFREDO Y PUJOLS SA	119199	16,000.00
2000066	30/04/2020	2000066	VICTOR NUÑEZ MEJIA	119199	4,000.00
2000067	30/04/2020	2000067	JOSE ARMENTEROS CO . SRL	151320	8,000.00
2000068	5/05/2020	2000068	WILSON VALDEZ	119199	5,000.00
2000069	5/05/2020	2000069	PUERTA DEL CIELO SRL	119199	15,000.00
2000070	9/05/2020	2000070	JULIAN (CHINO)	119199	18,000.00
2000071	6/05/2020	2000071	HECTOR HERIBERTO	119199	20,000.00
2000072	6/05/2020	2000072	JESUS LOPEZ	119199	3,500.00
2000073	11/05/2020	2000073	RODRIGO CIFA	119199	4,000.00
2000074	11/05/2020	2000074	PABLO PEÑA DE JESUS	119199	1,000.00
2000075	13/05/2020	2000075	MARIA ANTONIA VICENTE	119199	500.00
2000077	15/05/2020	2000077	JUAN ALEXIS RODRIGUEZ	119199	1,000.00
2000078	18/05/2020	2000078	NORIS ESPINAL	119199	10,000.00
2000079	18/05/2020	2000079	JOSE MATEO SANTANA	119199	3,000.00
2000080	19/05/2020	2000080	SENE YAN MACENA	119199	5,000.00
2000081	21/05/2020	2000081	PAMELA HERNANDEZ	119199	Cancelado

JUNTA MUNICIPAL DE LA GUAYIGA
 Calle Hato Nuevo #39, La Guayiga
 Telefono(s) (809)331-4434 - (809)331-4681 Fax (000)000-0000
 RNC: 430044662

LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/01/2020 Hasta: 27/10/2020

Fecha: 27/10/2020

Hora: 9:44:43AM

Usuario: PERVISOR GRAL

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2000082	21/05/2020	2000082	PAMELA HERNANDEZ	119199	4,000.00
2000083	22/05/2020	2000083	LUIS VIDAL	119199	3,500.00
2000084	22/05/2020	2000084	FRANKLIN MARTE	119199	500.00
2000085	25/05/2020	2000085	K CHE GOMAS SRL	151320	3,000.00
2000086	25/05/2020	2000086	PLAZA DON PABLO	151320	900.00
2000087	25/05/2020	2000087	OSIRIS	119199	10,000.00
2000088	25/05/2020	2000088	YON OVALLE	119199	8,000.00
2000089	26/05/2020	2000089	JOAQUIN ABREU	119199	1,000.00
2000090	26/05/2020	2000090	ORTENCIA PUELLO	119199	2,000.00
2000091	26/05/2020	2000091	JIL MARTINEZ	119199	3,000.00
2000092	27/05/2020	2000092	CMT SRL	119199	12,000.00
2000093	27/05/2020	2000093	MILAGRO ZARZUELA	119199	500.00
2000094	27/05/2020	2000094	VICTOR GORIS	119199	6,000.00
2000095	27/05/2020	2000095	INTERNATIONAL TREDING	119199	20,000.00
2000096	28/05/2020	2000096	REYNA ALTAGRACIA CLASE	119199	2,750.00
2000097	28/05/2020	2000097	OLIVA	119199	500.00
2000098	28/05/2020	2000098	SANTO RAMIREZ	119199	300.00
2000099	28/05/2020	2000099	JOSEFA RAMIREZ FRIAS	119199	5,000.00
2000100	29/05/2020	2000100	ALEJANDRO HERNANDEZ	119199	50.00
2000101	29/05/2020	2000101	SKENE TALLER DE DISEÑO SRL	119199	34,000.00
2000102	25/05/2020	2000102	TESORERIA NACIONAL	141503	1,198,861.00
2000103	25/05/2020	2000103	TESORERIA NACIONAL	142503	799,240.00
2000104	1/06/2020	2000104	ANDRES TOLENTINO	119199	4,000.00
2000105	1/06/2020	2000105	GRANJA JOSELYN S.R.L	119199	30,000.00
2000106	1/06/2020	2000106	LEOCADIA REYES	119199	3,000.00
2000107	1/06/2020	2000107	MIRTHA CANELO	151314	200.00
2000108	2/06/2020	2000108	YINET DE LA ROSA	119199	4,000.00
2000109	2/06/2020	2000109	TECNO MAQUINAS DIESEL	151320	8,000.00
2000110	2/06/2020	2000110	HERROCA SRL	151320	9,000.00
2000111	2/06/2020	2000111	ANDRES VECINO	119199	1,500.00
2000112	2/06/2020	2000112	ISRAEL GOMEZ	119199	4,000.00
2000113	2/06/2020	2000113	CONDOMINIO PABLO MELLA	119199	500.00
2000114	3/06/2020	2000114	D Y B RECICLAJES MULTIPLES Y DERIVADOS S.	151320	4,500.00
2000115	3/06/2020	2000115	CARMEN MORONTA	119199	3,000.00
2000116	3/06/2020	2000116	CRISTINA	119199	4,000.00
2000117	3/06/2020	2000117	ELI MARTINEZ	119199	1,500.00
2000118	3/06/2020	2000118	LEOCADIA REYES	119199	1,000.00
2000119	3/06/2020	2000119	ANGEL TEJEDA	119199	5,000.00
2000120	4/06/2020	2000120	PABLO PEÑA DE JESUS	119199	1,000.00
2000121	4/06/2020	2000121	GABRIEL SORIANO	119199	5,000.00

JUNTA MUNICIPAL DE LA GUAYIGA
 Calle Hato Nuevo #39, La Guayiga
 Telefono(s) (809)331-4434 - (809)331-4681 Fax (000)000-0000
 RNC: 430044662

LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/01/2020 Hasta: 27/10/2020

Fecha: 27/10/2020
 Hora: 9:44:43AM
 Usuario: PERSVISOR GRAL

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2000122	4/06/2020	2000122	ANDRES TRINIDAD	119199	400.00
2000123	4/06/2020	2000123	VICTORIA SANCHEZ	119199	6,000.00
2000124	5/06/2020	2000124	NATHANAEL PEÑA	151320	3,000.00
2000125	5/06/2020	2000125	SANTO RAMIREZ	119199	300.00
2000126	8/06/2020	2000126	ALFREDO ARANIEGA	119199	10,000.00
2000127	8/06/2020	2000127	SUNIRDA DE LA CRUZ	119199	11,500.00
2000128	8/06/2020	2000128	ISAAC CORREA	119199	1,000.00
2000129	8/06/2020	2000129	FLORENTINA REYES COLON	151314	5,000.00
2000130	8/06/2020	2000130	ALFREDO GUEDO PEÑA	119199	2,000.00
2000131	9/03/2020	2000131	ALEJANDRO HERNANDEZ	151314	200.00
2000132	9/06/2020	2000132	IRIS	119199	10,000.00
2000133	10/06/2020	2000133	WENDY CASTILLO	119199	5,000.00
2000134	10/06/2020	2000134	C. ALFREDO Y PUJOLS S.A	151320	4,000.00
2000135	10/06/2020	2000135	VICENTE BELTRE(OSVALDO CABRERA)	119199	8,000.00
2000136	10/06/2020	2000136	VIGOMISA	119199	4,500.00
2000137	12/06/2020	2000137	CONTRATISTAS CIVILES Y MECANICOS S.A	151320	6,000.00
2000138	12/06/2020	2000138	MAURICIO MARTINEZ	119199	2,700.00
2000139	12/06/2020	2000139	ALEX CORREA	119199	6,000.00
2000140	12/06/2020	2000140	MANZUETA	119199	5,000.00
2000141	12/06/2020	2000141	VALENTINA BAUTISTA	119199	4,000.00
2000142	15/06/2020	2000142	INDUSTRIAS DE PAPEL SIDO	151320	36,000.00
2000143	15/06/2020	2000143	MULTICEREALES	151320	16,000.00
2000144	15/06/2020	2000144	MULTICEREALES	151320	12,000.00
2000145	15/06/2020	2000145	PATRICIA LISELOTTE GUZMAN RAMOS	119199	4,800.00
2000146	15/06/2020	2000146	SANTOS MATOS	119199	1,500.00
2000147	15/06/2020	2000147	CARLOS SOSA	119199	2,000.00
2000148	16/06/2020	2000148	RAMON MATEO	119199	200.00
2000149	16/06/2020	2000149	EULOGIA JIMENEZ CLASE	119199	2,000.00
2000150	16/06/2020	2000150	ACAPA ASOC. DE CAMIONEROS	151320	3,000.00
2000151	16/06/2020	2000151	CLAUDIO ENRIQUE ESPINAL	119199	2,000.00
2000152	16/06/2020	2000152	MIRNA MONTAS	119199	500.00
2000153	16/06/2020	2000153	MARIBEL ALTAGRACIA	119199	4,000.00
2000154	16/06/2020	2000154	TANQUES ANTILLANOS S.R.L	119199	24,000.00
2000155	16/06/2020	2000155	YAN OVALLE	119199	6,000.00
2000156	17/06/2020	2000156	JOSE PAYANO	119199	2,500.00
2000157	17/06/2020	2000157	VICTOR MANUEL GUITIERREZ	119199	300.00
2000158	17/06/2020	2000158	VICTOR MANUEL GUITIERREZ	119199	300.00
2000159	18/06/2020	2000159	MARCIA RODRIGUEZ	119199	500.00
2000160	18/06/2020	2000160	JEIDY LEUDY JIMENEZ	119199	1,500.00
2000161	18/06/2020	2000161	PORFIRIO	119199	3,000.00

JUNTA MUNICIPAL DE LA GUAYIGA
 Calle Hato Nuevo #39, La Guayiga
 Telefono(s) (809)331-4434 - (809)331-4681 Fax (000)000-0000
 RNC: 430044662

LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/01/2020 Hasta: 27/10/2020

Fecha: 27/10/2020

Hora: 9:44:43AM

Usuario: PERSVISOR GRAL

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2000162	18/06/2020	2000162	PABLO MATOS	119199	5,000.00
2000163	18/06/2020	2000163	MELLO	119199	1,000.00
2000164	18/06/2020	2000164	YESER MARTINEZ	119199	2,000.00
2000165	18/06/2020	2000165	BASDENS BUSINESS	114318	80,000.00
2000166	19/06/2020	2000166	C.M.T COMBUSTIBLES S.R.L	119199	36,000.00
2000167	19/06/2020	2000167	LIL MARTINEZ	119199	10,000.00
2000168	19/06/2020	2000168	FABRICA DE BLOCKS MOAOA	119199	10,000.00
2000169	19/06/2020	2000169	SUPERMERCADOS OLE	119199	7,000.00
2000170	19/06/2020	2000170	SUNILDA	119199	2,100.00
2000171	19/06/2020	2000171	SANTO RAMIREZ	119199	61,420.28
2000172	19/06/2020	2000172	SANTO RAMIREZ (MOTOR CREDITO)	119199	1,500.00
2000173	22/06/2020	2000173	LEONARDO ANTONIO BRITO	119199	5,000.00
2000174	22/06/2020	2000174	BLOCK CAME	151320	4,500.00
2000175	22/06/2020	2000175	SANTA SEVERINO	119199	500.00
2000176	23/06/2020	2000176	GIL MARTINEZ	119199	2,000.00
2000177	23/06/2020	2000177	SANTO RAMIREZ	119199	500.00
2000178	23/06/2020	2000178	ALEJANDRO HERNANDEZ	151314	200.00
2000179	23/06/2020	2000179	GERALDO FRANCISCO ALMONTE	119199	10,000.00
2000180	23/06/2020	2000180	MELLO	119199	2,000.00
2000181	24/06/2020	2000181	NOVALUM S.R.L (MODESTO JIMENEZ)	151320	10,000.00
2000182	24/06/2020	2000182	YESENIA SOLANO (SANTO RAMINEZ)	119199	300.00
2000183	24/06/2020	2000183	OLMEDO	119199	15,000.00
2000184	24/06/2020	2000184	TOMAS SANTANA	119199	5,000.00
2000185	24/06/2020	2000185	PULVODOM S.R.L	119199	15,000.00
2000186	24/06/2020	2000186	CLARIBEL NUÑEZ CABRERA	119199	10,000.00
2000187	25/06/2020	2000187	PAUL DESING S.R.L	119104	150,000.00
2000188	26/06/2020	2000188	SANTO RAMIREZ	119199	300.00
2000189	26/06/2020	2000189	TESORERIA NACIONAL	141503	1,198,861.00
2000190	29/06/2020	2000190	ALEX VALENTIN	119199	8,000.00
2000191	29/06/2020	2000191	SANTO RAMIREZ	119199	300.00
2000192	30/06/2020	2000192	REYNA ALTAGRACIA CLASE	119199	6,975.00
2000193	30/06/2020	2000193	PORFIRIO (OSVALDO REYES)	119199	1,000.00
2000194	30/06/2020	2000194	RUTH DE LA CRUZ	119199	2,000.00
2000195	30/06/2020	2000195	PORFIRIO (OSVALDO REYES)	119199	2,000.00
2000196	30/06/2020	2000196	SIGMA S.R.L	151320	9,000.00
2000197	30/06/2020	2000197	LIDIA ENCARNACION ENCARNACION	119199	5,000.00
2000198	30/06/2020	2000198	TESORERIA NACIONAL DOMINICANA	142503	799,240.00
2000199	24/06/2020	2000199	CLARIBEL NUNEZ CABRERA	119199	Cancelado
2000200	1/07/2020	2000200	FRANCIS RICHER	151314	850.00
2000201	1/07/2020	2000201	PARQUE CEMENTERIO PUERTA DEL CIELO	151314	77,500.00

JUNTA MUNICIPAL DE LA GUAYIGA
 Calle Hato Nuevo #39, La Guayiga
 Telefono(s) (809)331-4434 - (809)331-4681 Fax (000)000-0000
 RNC: 430044662

LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/01/2020 Hasta: 27/10/2020

Fecha: 27/10/2020

Hora: 9:44:43AM

Usuario: PERSVISOR GRAL

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2000202	2/07/2020	2000202	LUIS SANTANA	119199	2,000.00
2000203	2/07/2020	2000203	LORENZO DEL ROSARIO	119199	3,000.00
2000204	2/07/2020	2000204	POLANCO JULIAN RODRIGUEZ	119199	4,000.00
2000205	2/07/2020	2000205	SANTO RAMIREZ	119199	500.00
2000206	3/07/2020	2000206	ANTONIO CASTILLO	119199	1,000.00
2000207	3/07/2020	2000207	GRANJA JOSELYN S.R.L	151320	10,000.00
2000208	3/07/2020	2000208	TECNOMAQUINAS DIESEL	151320	1,000.00
2000209	3/07/2020	2000209	ALEJANDRO HERNANDEZ	119199	200.00
2000210	3/07/2020	2000210	GRUAS Y REPUESTOS R LIRIANO S.R.L	119199	20,000.00
2000211	3/07/2020	2000211	LLUBERI PEÑA	119199	3,500.00
2000212	3/07/2020	2000212	LLUBERI PEÑA	119199	3,500.00
2000213	3/07/2020	2000213	CARY INDUSTRIAL S.A	151320	7,000.00
2000214	3/07/2020	2000214	MARIA VIRGEN (VALENTINA)	119199	9,000.00
2000215	7/07/2020	2000215	FELIPE BELN	119199	3,000.00
2000216	7/07/2020	2000216	INDUSTRIAS DE PAPEL SIDO S.R.L	151320	36,000.00
2000217	7/07/2020	2000217	EDWIN DE JESUS	114321	650.00
2000218	7/07/2020	2000218	CCM. CONTRATISTAS CIVILES Y MECANICOS	151320	6,000.00
2000219	8/07/2020	2000219	WANDA DE JESUS	119199	5,000.00
2000220	8/07/2020	2000220	ALEJANDRO HERNANDEZ	119199	200.00
2000221	9/07/2020	2000221	FLORENTINA REYES COLON	119199	5,000.00
2000222	9/07/2020	2000222	ERNESTO PUELLO	119199	1,000.00
2000223	9/07/2020	2000223	TANQUES ANTILLANOS S.R.L	151320	8,000.00
2000224	9/07/2020	2000224	SUNILDA DE LA CRUZ	119199	5,050.00
2000225	10/07/2020	2000225	JULIAN HIDALGO	119199	3,000.00
2000226	10/07/2020	2000226	MARIA CRISTINA (PEDRO)	119199	15,000.00
2000227	10/07/2020	2000227	PULVODOM S.R.L	151320	12,000.00
2000228	10/07/2020	2000228	THEDSET	119199	1,000.00
2000229	13/07/2020	2000229	FELIX DE LOS SANTOS	119199	7,000.00
2000230	13/07/2020	2000230	HAROLD ACOSTA	119199	5,000.00
2000231	13/07/2020	2000231	WENDY MOQUETE MONTERO	119199	3,000.00
2000232	14/07/2020	2000232	SUNILDA DE LA CRUZ	119199	3,050.00
2000233	14/07/2020	2000233	NORIS ESPINAL	119199	8,000.00
2000234	14/07/2020	2000234	EDY LEIDI JIMENEZ	119199	3,000.00
2000235	14/07/2020	2000235	HIERROCA S.R.L	119199	3,000.00
2000236	14/07/2020	2000236	SUNILDA DE LA CURZ	119199	2,400.00
2000237	15/07/2020	2000237	RUBBER TECH S.A	151320	8,000.00
2000238	15/07/2020	2000238	D Y B RECICLAJES MULTIPLES Y DERIVADOS S.	151320	1,500.00
2000239	15/07/2020	2000239	FRANCIS	119199	500.00
2000240	15/07/2020	2000240	FELICIA DE JESUS	119199	1,500.00
2000241	17/07/2020	2000241	AYUNTAMIENTO DE PEDRO BRAND	119199	25,000.00

JUNTA MUNICIPAL DE LA GUAYIGA
 Calle Hato Nuevo #39, La Guayiga
 Telefono(s) (809)331-4434 - (809)331-4681 Fax (000)000-0000
 RNC: 430044662

LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/01/2020 Hasta: 27/10/2020

Fecha: 27/10/2020
 Hora: 9:44:43AM
 Usuario: PERSVISOR GRAL

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2000242	17/07/2020	2000242	JOSE RAFAEL CONCEPCION	119199	3,000.00
2000243	20/07/2020	2000243	PAMELA	119199	2,000.00
2000244	20/07/2020	2000244	MARTINA	119199	1,000.00
2000245	20/07/2020	2000245	ALEJANDRO HERNANDEZ	119199	400.00
2000246	21/07/2020	2000246	VICTOR SOTO	119199	1,500.00
2000247	21/07/2020	2000247	FABRICA DE BLOCKS CAME	119199	1,500.00
2000248	21/07/2020	2000248	JOSE SALDAN CASTRO	119199	7,500.00
2000249	21/07/2020	2000249	PLASTICOS IDEALES S.R.L	151320	30,000.00
2000250	22/07/2020	2000250	PLASTIDEL PLASTICOS IDEALES	119199	30,000.00
2000251	22/07/2020	2000251	EQUIMAX	119199	600.00
2000252	22/07/2020	2000252	JUNIOR JOSE ROMERO	119199	1,500.00
2000253	23/07/2020	2000253	EDWARD ROSA	119199	6,000.00
2000254	24/07/2020	2000254	MOTOR CREDITO	119199	2,000.00
2000255	24/07/2020	2000255	MOTOR CREDITO	119199	113,999.23
2000256	24/07/2020	2000256	SANTOS RAMIREZ	119199	200.00
2000257	27/07/2020	2000257	LEOCADIA	119199	3,000.00
2000258	27/07/2020	2000258	AQUA TECH S.R.L	151320	48,000.00
2000259	27/07/2020	2000259	JORGE RAMIREZ	119199	4,850.00
2000260	27/07/2020	2000260	JUNIOR JIMENEZ	119199	5,150.00
2000261	27/07/2020	2000261	CERATEC	151320	12,000.00
2000262	27/07/2020	2000262	CERARTEC	119199	158,500.00
2000263	27/07/2020	2000263	JOAQUIN	119199	8,000.00
2000264	29/07/2020	2000264	DOMINICAN EQUIPMENT SOURCE	151320	6,000.00
2000265	29/07/2020	2000265	FRANCIS NUNEZ	119199	2,000.00
2000266	29/07/2020	2000266	ANGEL RAFAEL	119199	2,000.00
2000267	25/07/2020	2000267	TESORERIA NACIONAL	142503	799,240.00
2000268	28/07/2020	2000268	TESORERIA NACIONAL	141503	1,198,861.00
2000269	3/08/2020	2000269	JANIGEL RAMIREZ	119199	1,000.00
2000270	3/08/2020	2000270	JUAN PEGUERO- MANZANA N	151320	11,750.00
2000271	3/08/2020	2000271	SUSAN CABRERA- MANZANA M	151320	20,000.00
2000272	3/08/2020	2000272	PABLO MELLA MORALES	119199	252,000.00
2000273	3/08/2020	2000273	PUERTA DEL CIELO	151320	15,000.00
2000274	3/08/2020	2000274	PUERTA DEL CIELO	119199	18,500.00
2000275	4/08/2020	2000275	MAIRELI ESCOLASTICO	119199	2,000.00
2000276	4/08/2020	2000276	EZEQUIEL GARCIA	119199	9,250.00
2000277	5/08/2020	2000277	ASOCIACION DE CAMIONES DE CARGA	119199	2,000.00
2000278	5/08/2020	2000278	CARLOS MANUEL	119199	300.00
2000279	5/08/2020	2000279	TANQUES ANTILLANOS	151320	8,000.00
2000280	6/08/2020	2000280	CARY INSUTRIAL S.R.L	151320	7,000.00
2000281	6/08/2020	2000281	BLOCK CAME	151320	1,500.00

JUNTA MUNICIPAL DE LA GUAYIGA
 Calle Hato Nuevo #39, La Guayiga
 Telefono(s) (809)331-4434 - (809)331-4681 Fax (000)000-0000
 RNC: 430044662

LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/01/2020 Hasta: 27/10/2020

Fecha: 27/10/2020

Hora: 9:44:43AM

Usuario: PERSVISOR GRAL

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2000282	6/08/2020	2000282	GRANJA JOCELYN	119199	10,000.00
2000283	6/08/2020	2000283	RAMON MEJIA	119199	5,000.00
2000284	6/08/2020	2000284	DOMINGA RODRIGUEZ	119199	5,000.00
2000285	7/08/2020	2000285	LUIS CONTRERAS	119199	5,000.00
2000286	7/08/2020	2000286	VICTORIA SANCHEZ	119199	10,000.00
2000287	7/08/2020	2000287	LIDIA ENCARNACION ENCARNACION	119199	5,000.00
2000288	10/08/2020	2000288	INDUSTRIAS DE PAPEL SIDO S.R.L	151320	36,000.00
2000289	10/08/2020	2000289	HIERROCA S.R.L	151320	3,000.00
2000290	10/08/2020	2000290	VALENTIN ALVAREZ	119199	4,000.00
2000291	10/08/2020	2000291	JUNIOR PINEDA PEREZ	119199	300.00
2000292	10/08/2020	2000292	K-CHE GOMAS	151320	2,000.00
2000293	10/08/2020	2000293	NICOLE ALMONTE	151320	27,000.00
2000294	11/08/2020	2000294	GACERCA S.R.L	119199	20,000.00
2000295	11/08/2020	2000295	FLORENTINA REYES COLON	119199	5,000.00
2000296	11/08/2020	2000296	NOVALUM S.R.L	151320	5,000.00
2000297	11/08/2020	2000297	MARIA VIRGEN	119199	9,000.00
2000298	12/08/2020	2000298	VICTOR GORIS	119199	14,000.00
2000299	12/08/2020	2000299	YACKNEL YAVIER ESTIEN	119199	3,500.00
2000300	12/08/2020	2000300	D Y B RECICLAJES MULTIPLES Y DERIVADOS	151320	1,500.00
2000301	12/08/2020	2000301	RICHARD	119199	5,000.00
2000302	13/08/2020	2000302	CONSORCIO ES	119199	8,000.00
2000303	13/08/2020	2000303	MADISON CONSTRUCCIONES	119199	65,000.00
2000304	13/08/2020	2000304	TEOFILO BRITO	119199	2,500.00
2000305	13/08/2020	2000305	ANDREA SANTANA	119199	5,000.00
2000306	14/08/2020	2000306	TALLERES REYNOSO	151320	4,200.00
2000307	14/08/2020	2000307	INDOTEL	151320	6,650.00
2000308	14/08/2020	2000308	INDOTEL	119199	19,950.00
2000309	14/08/2020	2000309	CLARIS TAPIA RAMIREZ	119199	2,500.00
2000310	14/08/2020	2000310	RUBBER TECH S.D	151320	8,000.00
2000311	14/08/2020	2000311	YUDELKIS CABRERA	119199	10,000.00
2000312	17/08/2020	2000312	VALENTIIN ALVAREZ MONCION	119199	12,000.00
2000313	17/08/2020	2000313	EVANGELISTA RAMIREZ	119199	3,000.00
2000314	17/08/2020	2000314	C.M.T S.R.L	151320	24,000.00
2000315	17/08/2020	2000315	BLADIMIR NAVARRO	119199	1,000.00
2000316	18/08/2020	2000316	DOMINICAN EQUIPMENT SOURCE	151320	2,000.00
2000317	18/08/2020	2000317	BLOCK CAME	151320	1,500.00
2000318	18/08/2020	2000318	AUGUSTO DE LOS SANTOS	119199	1,000.00
2000319	18/08/2020	2000319	VIGOMISA S.R.L	151320	3,000.00
2000320	18/08/2020	2000320	SEVERINO DONE	119199	7,000.00
2000321	18/08/2020	2000321	SUNILDA DE LA CRUZ	119199	7,900.00

JUNTA MUNICIPAL DE LA GUAYIGA
 Calle Hato Nuevo #39, La Guayiga
 Telefono(s) (809)331-4434 - (809)331-4681 Fax (000)000-0000
 RNC: 430044662

LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/01/2020 Hasta: 27/10/2020

Fecha: 27/10/2020

Hora: 9:44:43AM

Usuario: PERSVISOR GRAL

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2000322	18/08/2020	2000322	FRANKLIN URBAEZ	119199	5,000.00
2000323	18/08/2020	2000323	FELICIA ORTIZ REYES	119199	7,000.00
2000324	19/08/2020	2000324	CONTRATISTAS CIVIELES Y MECANICOS	151320	6,000.00
2000325	19/08/2020	2000325	MULTICEREALES S.R.L	151320	8,000.00
2000326	19/08/2020	2000326	PANICENTRO S.R.L	151320	15,000.00
2000327	19/08/2020	2000327	TEOFILO BRITO	119199	3,000.00
2000328	20/08/2020	2000328	REYSON ZOQUIEL DE LA CRUZ	119199	10,000.00
2000329	20/08/2020	2000329	CESAR CABRAL	119199	4,000.00
2000330	20/08/2020	2000330	FERRETERIA TIBURCIO	151320	400.00
2000331	20/08/2020	2000331	SUNILDA DE LA CRUZ	119199	1,400.00
2000332	21/08/2020	2000332	JOEL PEREZ	119199	3,000.00
2000333	21/08/2020	2000333	ANDROMEDA DIAZ	119199	10,000.00
2000334	21/08/2020	2000334	JORDI FCO. LUNA MELO	119199	5,000.00
2000335	21/08/2020	2000335	LUIS FELIPE BONIFACIO	119199	12,000.00
2000336	25/08/2020	2000336	PROCESADORA DE GRANOS MAGUANA	119199	6,000.00
2000337	25/08/2020	2000337	HILARIO	119199	5,000.00
2000338	25/08/2020	2000338	ALEJANDRO HERNANDEZ	119199	600.00
2000339	26/08/2020	2000339	PLASTIDEL, PLASTICOS IDEALES S.R.L	151320	10,000.00
2000340	26/08/2020	2000340	PEDRO LOPEZ	119199	15,000.00
2000341	28/08/2020	2000341	K-CHE GOMAS	151320	1,000.00
2000342	28/08/2020	2000342	CARY INDUSTRIAL S.A	119199	40,000.00
2000343	28/08/2020	2000343	JOSE ARMENTEROS Y CO.S.R.L	151320	5,000.00
2000344	19/08/2020	2000344	PARQUE INDUSTRIAL DUARTE	151320	15,000.00
2000345	31/08/2020	2000345	WILIAM LETO	119199	5,500.00
2000346	31/08/2020	2000346	LENNY MONTERO MORILLO	151320	900.00
2000347	31/08/2020	2000347	TESORERIA NACIONAL	141503	1,198,861.00
2000348	31/08/2020	2000348	TESORERIA NACIONAL	142503	799,240.00
2000349	1/09/2020	2000349	OLMEDO	119199	15,000.00
2000350	1/09/2020	2000350	GERALDO SILFA	119199	4,700.00
2000351	1/09/2020	2000351	GRUAS Y REPUESTOS LIRIANO S.R.L	151320	10,000.00
2000352	2/09/2020	2000352	TANQUES ANTILLANOS S.R.L	151320	8,000.00
2000353	3/09/2020	2000353	MELIDA TERRERO	119199	1,500.00
2000354	3/09/2020	2000354	MAIREL ESCOLASTICO	119199	8,000.00
2000355	3/09/2020	2000355	CHAVELY	119199	8,000.00
2000356	4/09/2020	2000356	MAIRELIS	119199	3,500.00
2000357	4/09/2020	2000357	RICARDO HALBO	119199	2,000.00
2000358	4/09/2020	2000358	CONTRATISTAS CIVILES Y MECANICOS S.R.L	119199	6,000.00
2000359	4/09/2020	2000359	ORLANDO PAE	119199	8,500.00
2000360	4/09/2020	2000360	GISEL ROSARIO LOPEZ	119199	3,500.00
2000361	4/09/2020	2000361	MAIREL RAMOS	119199	3,350.00

JUNTA MUNICIPAL DE LA GUAYIGA
 Calle Hato Nuevo #39, La Guayiga
 Telefono(s) (809)331-4434 - (809)331-4681 Fax (000)000-0000
 RNC: 430044662

LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/01/2020 Hasta: 27/10/2020

Fecha: 27/10/2020

Hora: 9:44:43AM

Usuario: PERSVISOR GRAL

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2000362	4/09/2020	2000362	CHRISTIAN PIZZA S.R.L	119199	3,000.00
2000363	7/09/2020	2000363	MINDI AMOLFIO MEDRANO	119199	3,000.00
2000364	7/09/2020	2000364	CARY INDUSTRIAL	151320	7,000.00
2000365	7/09/2020	2000365	EDWIN JESUS MARTE	114321	700.00
2000366	7/09/2020	2000366	ASOCIACION DE CAMIONES DE CARGA	151320	1,000.00
2000367	8/09/2020	2000367	D Y B RECICLAJES MULTIPLES Y DERIVADOS	151320	1,500.00
2000368	9/09/2020	2000368	ELIEZER CARRASCO	119199	10,000.00
2000369	9/09/2020	2000369	WENDY CASTILLO	119199	3,000.00
2000370	9/09/2020	2000370	YISSELLE	119199	5,000.00
2000371	9/09/2020	2000371	HIERROCA S.R.L	151320	3,000.00
2000372	9/09/2020	2000372	ALPA IMPORT S.R.L	151320	30,000.00
2000373	9/09/2020	2000373	PUERTA DEL CIELO S.R.L	119199	36,000.00
2000374	9/09/2020	2000374	PUERTA EL CIELO S.R.L	151320	15,000.00
2000375	9/09/2020	2000375	PUERTA DEL CIELO S.R.L	151314	51,000.00
2000376	9/09/2020	2000376	ANYELI BIENVENIDO JIMENEZ	119199	200.00
2000377	9/09/2020	2000377	PUERTA DEL CIELO S.R.L	151314	91,000.00
2000378	9/09/2020	2000378	CARLOS JOSE ALCANTARA FELIZ	119199	9,000.00
2000379	9/09/2020	2000379	DOMINICAN EQUIPEMENT SOURCE	151320	2,000.00
2000380	9/09/2020	2000380	PULVODOM S.R.L	151320	6,000.00
2000381	10/09/2020	2000381	JEAN CARLOS AGUERO	119199	10,000.00
2000382	11/09/2020	2000382	ADOLFO ROSA HIDALGO	119199	3,000.00
2000383	11/09/2020	2000383	AQUA TECH S.R.L	151320	12,000.00
2000384	11/09/2020	2000384	C.ALFREDO PUJOLS S.A	151320	8,000.00
2000385	11/09/2020	2000385	ANGEL BELTRAN	119199	5,000.00
2000386	11/09/2020	2000386	JOSE CRUZ	119199	3,500.00
2000387	14/09/2020	2000387	INDUSTRIA DE PAPEL SIDO S.R.L	151320	36,000.00
2000388	14/09/2020	2000388	BIENVENIDO FIGUEROA	119199	8,000.00
2000389	14/09/2020	2000389	ALEYDA FERRERAS	119199	3,000.00
2000390	14/09/2020	2000390	COORPORACION AVICOLA DOMINICANA	151320	1,500.00
2000391	14/09/2020	2000391	GRADINOX S.R.L	151320	24,000.00
2000392	15/09/2020	2000392	FLORENTINA REYES COLON	119199	4,700.00
2000393	15/09/2020	2000393	NOVALUM S.R.L	151320	5,000.00
2000394	16/09/2020	2000394	FRANCIS SANTANA	119199	2,000.00
2000395	16/09/2020	2000395	C.M.T S.R.L	151320	12,000.00
2000396	16/09/2020	2000396	VIGOMISA S.R.L	151320	1,500.00
2000397	16/09/2020	2000397	JOSE ANTONIO NIVAR SEGURA	119199	1,000.00
2000398	16/09/2020	2000398	EDUARDO (LUCIANO)	119199	5,000.00
2000399	16/09/2020	2000399	ARIEL ANTONIO SANTANA	119199	9,000.00
2000400	17/09/2020	2000400	PLASTIDEL/ PLASTICOS IDEALES	151320	10,000.00
2000401	17/09/2020	2000401	SANTO RAMIREZ	119199	4,000.00

JUNTA MUNICIPAL DE LA GUAYIGA
 Calle Hato Nuevo #39, La Guayiga
 Telefono(s) (809)331-4434 - (809)331-4681 Fax (000)000-0000
 RNC: 430044662

LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/01/2020 Hasta: 27/10/2020

Fecha: 27/10/2020

Hora: 9:44:43AM

Usuario: PERVISOR GRAL

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO	
2000402	17/09/2020	2000402	MOTOR CREDITO	119199	267,745.55	
2000403	17/09/2020	2000403	SANTO RAMIREZ	119199	1,700.00	
2000404	18/09/2020	2000404	PARQUE INDUSTRIAL DUARTE	151320	15,000.00	
2000405	18/09/2020	2000405	PILAR FELIZ CUEVAS	119199	13,000.00	
2000406	18/09/2020	2000406	SUNILDA DE LA CRUZ	119199	9,700.00	
2000407	18/09/2020	2000407	LORENZO MARTINEZ	119199	2,000.00	
2000408	18/09/2020	2000408	SKENE TALLER DE DISENO	151320	7,000.00	
2000409	18/09/2020	2000409	PAULA SANTANA	119199	750.00	
2000410	18/09/2020	2000410	POLIVENSA DOMINICANA	119199	20,000.00	
2000411	21/09/2020	2000411	MULTICEREALES S.R.L	151320	4,000.00	
2000412	21/09/2020	2000412	PERSIO PENA PARACHE	119199	3,000.00	
2000413	21/09/2020	2000413	EDWIN JESUS MARTE	119199	1,100.00	
2000414	21/09/2020	2000414	GUERDYS JULES	119199	2,000.00	
2000415	22/09/2020	2000415	REY MUEBLES	151320	2,000.00	
2000416	22/09/2020	2000416	GRANJA JOCELYN S.R.L	119199	10,000.00	
2000417	22/09/2020	2000417	TECNO MAQUINAS DIESEL	151320	2,000.00	
2000418	22/09/2020	2000418	CASIMIRA (DILENNY)	119199	150.00	
2000419	22/09/2020	2000419	MIRELYS MM	119199	3,000.00	
2000420	22/09/2020	2000420	ELAINE RODRIGUEZ	119199	900.00	
2000421	25/09/2020	2000421	BENJAMIN RAMOS	119199	10,000.00	
2000422	25/09/2020	2000422	YUBELKIS CABRERA	119199	4,000.00	
2000423	25/09/2020	2000423	K-CHE GOMAS	151320	1,000.00	
2000424	25/09/2020	2000424	SANTO RAMIREZ	119199	5,500.00	
2000425	25/09/2020	2000425	SANTO RAMIREZ	119199	215,455.34	
2000426	28/09/2020	2000426	LORENZO ENCARNACION	119199	7,000.00	
2000427	28/09/2020	2000427	JERMY STEPHANIE MARTINEZ	119199	500.00	
2000428	29/09/2020	2000428	EQUIMAX S.A	119199	600.00	
2000429	29/09/2020	2000429	NESTALI RODRIGUEZ	119199	200.00	
2000430	29/09/2020	2000430	EDWARD YOVANNY PEREZ MENDEZ	119199	3,000.00	
2000431	29/09/2020	2000431	FELICIA TEJADA	119199	200.00	
2000432	29/09/2020	2000432	FELIZ DE LOS SANTOS	119199	8,000.00	
2000433	29/09/2020	2000433	SERVICIOS ELECTROMECANICOS ALCANTARA :	119199	150,000.00	
2000434	30/09/2020	2000434	MAXIMINA DE JESUS PUJOLS	119199	5,000.00	
2000435	30/09/2020	2000435	RUDY	119199	5,000.00	
2000436	9/09/2020	2000436	PUERTA DEL CIELO S.R.L	119199	25,000.00	
2000437	10/09/2020	2000437	LOURDES RIVERA ALMONTE	119199	6,400.00	
2000438	30/09/2020	2000438	TESORERIA NACIONAL DOMINICANA	141503	1,198,861.00	
2000439	30/09/2020	2000439	TESORERIA NACIONAL DOMINICANA	142503	799,240.00	
Cantidad de Documentos:				438	Total General:	25,089,003.38