

**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: 1/02/2021 Hasta: 28/02/2021

Fecha: 7/04/2021  
Hora: 12:07:31PM  
Usuario: MARY M.

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2100027	1/02/2021	2100027	PETER JIMENEZ	119199	3,000.00
2100055	1/02/2021	2100055	GRUPO ALMONTE MAXI S.R.L	151320	2,000.00
2100058	1/02/2021	2100058	PABLO RICARDO MEDINA JIMENEZ	119199	3,500.00
2100059	1/02/2021	2100059	APROALCA S.R.L	151320	48,800.00
2100060	1/02/2021	2100060	YUBERKI CABRERA	119199	15,000.00
2100061	2/02/2021	2100061	PITER JIMENEZ	119199	3,000.00
2100062	2/02/2021	2100062	MAROLIN MARTINEZ DE JESUS	119199	1,900.00
2100063	2/02/2021	2100063	JOSE ARMENTEROS Y CO	151320	2,500.00
2100064	2/02/2021	2100064	SANTO RAMIREZ	119199	1,100.00
2100065	3/02/2021	2100065	CONTRATISTAS CIVILES Y MECANICOS	119199	6,000.00
2100066	3/02/2021	2100066	VALERIO	119199	4,000.00
2100067	3/02/2021	2100067	JULIO FELIX CUEVAS	119199	6,000.00
2100068	4/02/2021	2100068	CONTRATISTA CIVILES Y COMERCIALES	151320	6,000.00
2100069	4/02/2021	2100069	LOURDEZ RIVERA ALMONTE	119199	7,300.00
2100070	4/02/2021	2100070	RAISA DE LEON	119199	10,000.00
2100071	5/02/2021	2100071	JORGE LANTIGUA	119199	7,000.00
2100072	5/02/2021	2100072	MARIEL RAMOS	119199	3,600.00
2100073	5/02/2021	2100073	FERNANDO BARIA	119199	4,000.00
2100074	5/02/2021	2100074	PLASTICOS IDEALES	151320	10,000.00
2100075	5/02/2021	2100075	PLASTICOS IDEALES S.R.L	119199	137,500.00
2100076	5/02/2021	2100076	AQUA TECH S.R.L	119199	18,000.00
2100077	8/02/2021	2100077	TANQUES ANTILLANOS	151320	8,000.00
2100078	8/02/2021	2100078	VIGAMISO S.R.L	151320	1,500.00
2100079	8/02/2021	2100079	NOVALUM S.R.L	151320	5,000.00
2100080	2/02/2021	2100080	TESORERIA NACIONAL	141503	1,337,948.00
2100081	3/02/2021	2100081	TESORERIA NACIONAL	142503	949,330.00
2100082	10/02/2021	2100082	CORY INDUSTRIAL S.A	151320	7,000.00
2100083	10/02/2021	2100083	ELY MARTINEZ S.R.L	151320	500.00
2100084	10/02/2021	2100084	SPEED MAX	151320	1,500.00
2100085	11/02/2021	2100085	SOL AFL	119199	100,000.00
2100086	11/02/2021	2100086	CESELIA VALERIO	119199	2,000.00
2100087	11/02/2021	2100087	C ALFREDO Y PUJOLS S.L	151320	4,000.00
2100088	8/02/2021	2100088	DELESA SOLUCION ELECTRICA S.R.L	119199	20,000.00
2100089	11/02/2021	2100089	HIERROCA S.R.L	151320	3,000.00
2100090	12/02/2021	2100090	LAGUNA DE GOLF CLUB	151320	7,000.00
2100091	12/02/2021	2100091	COMEDOR PARADOR CELYS	151320	500.00
2100092	12/02/2021	2100092	CERARTEC S.A	119199	12,000.00
2100093	12/02/2021	2100093	CARIBBEN BUFFET	151320	3,000.00
2100094	12/02/2021	2100094	BEST EQUIPMENT SERVICE S.R.L	119199	25,000.00
2100095	12/02/2021	2100095	SANTO RAMIREZ	119199	52,743.14

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DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO	
2100096	15/02/2021	2100096	GRISOL ROSARIO LOPEZ	119199	3,550.00	
2100097	15/02/2021	2100097	INDUSTRIA PAPEL SIDO S.R.L	119199	36,000.00	
2100098	15/02/2021	2100098	SUPER BODEGA	151320	500.00	
2100099	16/02/2021	2100099	CRUZ DIAZ	119199	4,167.00	
2100100	16/02/2021	2100100	CRISTOPHER	119199	5,000.00	
2100101	16/02/2021	2100101	GRANJA JOCELYN S.R.L	119199	10,000.00	
2100102	17/02/2021	2100102	INDOTEL	119199	33,250.00	
2100103	17/02/2021	2100103	FABRICA BLACK CAMI	151320	3,000.00	
2100104	17/02/2021	2100104	ASOCIACION DE CAMIONESROS DE CARGA	151320	1,000.00	
2100105	17/02/2021	2100105	LAGUNA GOLF CLUD INC	151320	7,000.00	
2100106	18/02/2021	2100106	JUNTA DE VECINO PABLO MELLA	151320	13,100.00	
2100107	18/02/2021	2100107	HAMET NATERA	119199	3,000.00	
2100108	18/02/2021	2100108	ARIS ALMONTE	119199	3,000.00	
2100109	22/02/2021	2100109	SUNILDAD DE LA CURZ	119199	9,500.00	
2100110	22/02/2021	2100110	CASIMIRA GUZMAN	119199	1,450.00	
2100111	22/02/2021	2100111	ELAINE RODRIGUEZ	119199	2,150.00	
2100112	22/02/2021	2100112	PAULA SANTANA	119199	1,100.00	
2100113	22/02/2021	2100113	RUBBER TECH S.A	151320	8,000.00	
2100114	23/02/2021	2100114	LUIS SEPULBEDA	151320	18,000.00	
2100115	23/02/2021	2100115	JOSE ALARMENTERO	151320	5,000.00	
2100116	23/02/2021	2100116	C.M.T S.R.L	151320	12,000.00	
2100117	23/02/2021	2100117	COORPORACION AGRICOLA	119199	80,000.00	
2100118	24/02/2021	2100118	DOMINICAN EQUIEMAT	151320	151,000.00	
2100119	24/02/2021	2100119	BENITO JOSE MARTIN	119199	5,000.00	
2100120	24/02/2021	2100120	TANQUE ANTILLANOS S.R.L	119199	140,000.00	
2100121	24/02/2021	2100121	PUESTA DEL CIELO	151320	51,000.00	
2100122	24/02/2021	2100122	RUBBEN DIAZ	119199	9,000.00	
2100123	24/02/2021	2100123	PEDRO PEREZ BRITO	119199	3,500.00	
2100124	25/02/2021	2100124	ECORUAL S.R.L	119199	100,000.00	
2100125	25/02/2021	2100125	AGUSTIN NIVAL	119199	3,000.00	
2100126	26/02/2021	2100126	SIGMA S.R.L	119199	148,000.00	
2100127	26/02/2021	2100127	ALCIDES OVALLES	119199	50,000.00	
2100159	8/02/2021	2100159	SUPLIDORA DE LA CONTRUCCION CHANEL	151320	1,000.00	
<b>Cantidad de Documentos:</b>				<b>73</b>	<b>Total General:</b>	<b>3,761,488.14</b>