

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: 1/03/2021 Hasta: 31/03/2021

Fecha: 7/04/2021
 Hora: 12:08:45PM
 Usuario: MARY M.

| DOCTO. NUMERO | FECHA DOCUMENTO | NUMERO RECIBO | CONTRIBUYENTE | CLASIFICADOR | MONTO |
|------------------|--------------------|------------------|-----------------------------------|--------------|------------|
| 2100128 | 1/03/2021 | 2100128 | PERALTA S.R.L | 151320 | 1,500.00 |
| 2100129 | 1/03/2021 | 2100129 | GRANJA JOCELYN S.R.L | 119199 | 10,000.00 |
| 2100130 | 2/03/2021 | 2100130 | PULVODOM S.R.L | 119199 | 6,000.00 |
| 2100131 | 2/03/2021 | 2100131 | TALLERES REYNOSO | 151320 | 1,400.00 |
| 2100132 | 2/03/2021 | 2100132 | AGUSTO | 119199 | 5,000.00 |
| 2100133 | 2/03/2021 | 2100133 | MARCO HIERRO | 151320 | 500.00 |
| 2100134 | 2/03/2021 | 2100134 | K-CHE GOMA | 151320 | 1,000.00 |
| 2100135 | 2/03/2021 | 2100135 | ALPA IMPORT S.R.L | 151320 | 10,000.00 |
| 2100136 | 2/03/2021 | 2100136 | FABRICA DE BIZCOCHOS | 151320 | 1,000.00 |
| 2100137 | 2/03/2021 | 2100137 | ANDRES DEL ROSARIO | 119199 | 16,000.00 |
| 2100138 | 2/03/2021 | 2100138 | SATUNINA ALCANTARA | 119199 | 2,500.00 |
| 2100139 | 2/03/2021 | 2100139 | IMBER NUNEZ | 119199 | 2,000.00 |
| 2100140 | 3/03/2021 | 2100140 | MARILIN MARTINEZ | 119199 | 1,650.00 |
| 2100141 | 3/03/2021 | 2100141 | PROCESADORA DE GOMAS | 151320 | 3,000.00 |
| 2100142 | 3/03/2021 | 2100142 | CRISTIAN | 119199 | 3,000.00 |
| 2100143 | 3/03/2021 | 2100143 | LOURDES RIVERA ALMONTE | 119199 | 6,550.00 |
| 2100144 | 3/03/2021 | 2100144 | ALCIDES OVALLES | 119199 | 30,000.00 |
| 2100145 | 3/03/2021 | 2100145 | SKENE TALLER DE DISEÑO S.R.L | 151320 | 21,000.00 |
| 2100146 | 4/03/2021 | 2100146 | ROSA MARIA RODRIGUEZ | 119199 | 3,000.00 |
| 2100147 | 4/03/2021 | 2100147 | PARQUE INDUSTRIAL DUARTE S.R.L | 119199 | 15,000.00 |
| 2100148 | 4/03/2021 | 2100148 | TANQUES ANTILLANOS | 119199 | 8,000.00 |
| 2100149 | 4/03/2021 | 2100149 | PARQUE PUERTA DEL CIELO | 151320 | 15,000.00 |
| 2100150 | 4/03/2021 | 2100150 | YONAIRA FERNANDEZ | 119199 | 3,000.00 |
| 2100151 | 4/03/2021 | 2100151 | DOLORES PERALTA | 119199 | 8,000.00 |
| 2100152 | 4/03/2021 | 2100152 | C. ALFREDO Y PUJOLS S.A | 151320 | 4,000.00 |
| 2100153 | 5/03/2021 | 2100153 | PEDRITO ALVAREZ | 119199 | 10,000.00 |
| 2100154 | 5/03/2021 | 2100154 | TIPICO EL BAMBU | 151320 | 500.00 |
| 2100155 | 5/03/2021 | 2100155 | SANTO RAMIREZ | 119199 | 223,068.35 |
| 2100156 | 5/03/2021 | 2100156 | SANTO RAMIREZ | 119199 | 3,000.00 |
| 2100157 | 8/03/2021 | 2100157 | NOVALUM S.R.L | 151320 | 5,000.00 |
| 2100158 | 8/03/2021 | 2100158 | GRADINOX S.R.L | 151320 | 12,000.00 |
| 2100160 | 9/03/2021 | 2100160 | MULTI CEREALES S.R.L | 119199 | 4,000.00 |
| 2100161 | 9/03/2021 | 2100161 | METALERA ALMONTE | 151320 | 2,000.00 |
| 2100162 | 9/03/2021 | 2100162 | MAIRE RAMOS | 119199 | 3,750.00 |
| 2100163 | 9/03/2021 | 2100163 | CHISTIAN EMILIO LOPEZ GARCIA | 119199 | 4,000.00 |
| 2100164 | 9/03/2021 | 2100164 | MULTI CEREALES S.R.L | 119199 | 4,000.00 |
| 2100165 | 10/03/2021 | 2100165 | ASOCIACION DE COMIONEROS DE CARGA | 119199 | 1,000.00 |
| 2100166 | 10/03/2021 | 2100166 | CAR WASH | 151320 | 1,500.00 |
| 2100167 | 11/03/2021 | 2100167 | HIERRO S.R.L | 151320 | 3,000.00 |
| 2100168 | 11/03/2021 | 2100168 | MARILUZ ROMERO REYNOSO | 119199 | 5,000.00 |

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|------------------|--------------------|------------------|--|--------------|------------|
| 2100169 | 11/03/2021 | 2100169 | CIRY INDUSTRIAL S.R | 119199 | 7,000.00 |
| 2100170 | 11/03/2021 | 2100170 | ELY MARTINEZ | 151320 | 500.00 |
| 2100171 | 12/03/2021 | 2100171 | SUPER MERCADO OLE | 119199 | 100,000.00 |
| 2100172 | 15/03/2021 | 2100172 | BERT EQUIPMENT Y SERVICE S.R.L | 119199 | 25,000.00 |
| 2100173 | 15/03/2021 | 2100173 | VIGAMISA S.R.L | 119199 | 1,500.00 |
| 2100174 | 16/03/2021 | 2100174 | RUBBER TECH S.A | 151320 | 8,000.00 |
| 2100175 | 16/03/2021 | 2100175 | CORIBBEN BOFFET | 151320 | 1,500.00 |
| 2100176 | 18/03/2021 | 2100176 | GRISOL ROSARIO LOPEZ | 119199 | 3,950.00 |
| 2100177 | 18/03/2021 | 2100177 | CONTRATISTA CIVILES Y MECANICOS S.A | 119199 | 6,000.00 |
| 2100178 | 18/03/2021 | 2100178 | CARMEN LUISA POLANCO | 119199 | 4,000.00 |
| 2100180 | 18/03/2021 | 2100180 | MELBIN GUZMAN | 119199 | 2,000.00 |
| 2100181 | 19/03/2021 | 2100181 | CELY PARADOR | 151320 | 500.00 |
| 2100182 | 19/03/2021 | 2100182 | GACERGA | 151320 | 6,000.00 |
| 2100183 | 19/03/2021 | 2100183 | ADYSON | 119199 | 6,000.00 |
| 2100184 | 19/03/2021 | 2100184 | AQUATECH S.R.L | 119199 | 6,000.00 |
| 2100185 | 19/03/2021 | 2100185 | SUNILDAD DE LA CRUZ | 119199 | 8,500.00 |
| 2100186 | 22/03/2021 | 2100186 | GRUPO OVALLES | 119199 | 200,000.00 |
| 2100187 | 22/03/2021 | 2100187 | INSTITUTO DOMINICANO TELECOMUNICACIONE | 119199 | 6,650.00 |
| 2100188 | 23/03/2021 | 2100188 | CERARTE S.A | 151320 | 12,000.00 |
| 2100189 | 23/03/2021 | 2100189 | CENTRO PERALTA S.A | 151320 | 1,500.00 |
| 2100190 | 24/03/2021 | 2100190 | PLASTIDEL PLASTICOS IDEALES S.R.L | 119199 | 10,000.00 |
| 2100191 | 25/03/2021 | 2100191 | ELAINE RODRIGUEZ | 119199 | 2,000.00 |
| 2100192 | 25/03/2021 | 2100192 | TECNOMAQUINARIAS DIESEL S.R.L | 151320 | 82,000.00 |
| 2100193 | 25/03/2021 | 2100193 | RAMON HERNANDEZ PEREZ | 119199 | 45,000.00 |
| 2100194 | 25/03/2021 | 2100194 | LUIS SEPULVEDA | 151320 | 17,500.00 |
| 2100195 | 25/03/2021 | 2100195 | INDUSTRIA DE PAGO PAPEL SIELO | 151320 | 36,000.00 |
| 2100196 | 26/03/2021 | 2100196 | ALPA IMPORT S.R.L | 151320 | 20,000.00 |
| 2100197 | 26/03/2021 | 2100197 | CMT S.R.L | 119199 | 12,000.00 |
| 2100198 | 26/03/2021 | 2100198 | LAGUNA GOLF CLUB | 151320 | 7,000.00 |
| 2100199 | 26/03/2021 | 2100199 | SOL ASF SRL | 119199 | 100,000.00 |
| 2100200 | 26/03/2021 | 2100200 | DENY MEJIA | 119199 | 1,500.00 |
| 2100201 | 29/03/2021 | 2100201 | PAULA SANTANA | 119199 | 1,050.00 |
| 2100202 | 30/03/2021 | 2100202 | TALLERES REYNOSO | 151320 | 1,400.00 |
| 2100203 | 30/03/2021 | 2100203 | MASCO HIERRO | 151320 | 500.00 |
| 2100204 | 30/03/2021 | 2100204 | K-CHE GOMAS | 151320 | 1,000.00 |
| 2100205 | 31/03/2021 | 2100205 | GRUPO ALMONTE MAXI S.R.L | 151320 | 2,000.00 |
| 2100206 | 31/03/2021 | 2100206 | COORPORACION AVICULA DOMINICANA | 151320 | 1,500.00 |

Cantidad de Documentos: 77 Total General: 1,206,968.35