

## 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: 1/06/2021 Hasta: 30/06/2021

Fecha: 2/07/2021  
 Hora: 11:53:24AM  
 Usuario: MARY M.

DOCTO. NUMERC	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2100350	4/06/2021	2100350	MAROLIN MARTINEZ	119199	1,550.00
2100351	4/06/2021	2100351	GAUDY RODRIGUEZ	119199	4,000.00
2100352	4/06/2021	2100352	MOTOR CREDITO	119199	119,391.72
2100353	4/06/2021	2100353	JOSE ALFREDO TORIBIO	119199	400.00
2100354	4/06/2021	2100354	JOSE ALFREDO	119199	300.00
2100355	4/06/2021	2100355	CELESTE PEREZ GIL	119199	5,000.00
2100356	7/06/2021	2100356	TANQUES ANTILLANOS S.R.L	151320	8,000.00
2100357	7/06/2021	2100357	WENDY MIESE	119199	4,000.00
2100358	7/06/2021	2100358	CARY INDUSTRIAL S.A	151320	7,000.00
2100358	7/06/2021	2100358	CARY INDUSTRIAL S.A	119199	6,400.00
2100359	7/06/2021	2100359	LOUDER RIVERA	151320	1,500.00
2100360	7/06/2021	2100360	VIGOMISA S.R.L	151320	35,000.00
2100361	7/06/2021	2100361	KORO FOUN S.R.L	151320	10,000.00
2100362	7/06/2021	2100362	GRANJA JOCELYN	119199	6,000.00
2100363	7/06/2021	2100363	CONTRATOS CIVILES Y MECANICOS S.A	119199	4,000.00
2100364	7/06/2021	2100364	C. ALFREDO Y PUJOLS S.A	151320	3,000.00
2100365	7/06/2021	2100365	CATALINA TAPIA	119199	20,000.00
2100366	9/06/2021	2100366	JOAQUIN	119199	5,000.00
2100367	9/06/2021	2100367	ROSA	119199	5,000.00
2100368	9/06/2021	2100368	FATIMA IRIS EMILIA	119199	8,000.00
2100369	10/06/2021	2100369	MULTI CEREALES S.R.L	119199	300.00
2100370	10/06/2021	2100370	ROBERTO	119199	5,000.00
2100371	10/06/2021	2100371	NOVALUM	119199	5,000.00
2100372	10/06/2021	2100372	JOSE ALMENTERO	151320	3,350.00
2100373	10/06/2021	2100373	MAIREL RAMOS	119199	48,000.00
2100374	10/06/2021	2100374	NESPIAS S.A	151320	6,000.00
2100375	11/06/2021	2100375	ANAT AUTO IMPORT S.R.L	119199	6,000.00
2100376	11/06/2021	2100376	PROCESADORA MAGUANA	151320	3,000.00
2100377	11/06/2021	2100377	PROCESADORA MAGUANA	151320	500.00
2100378	11/06/2021	2100378	CARIBIAN MARTINEZ	151320	7,000.00
2100379	15/06/2021	2100379	ANTONIO	119199	6,000.00
2100380	15/06/2021	2100380	DOMINICAN EQUIMETS	151320	15,000.00
2100381	15/06/2021	2100381	PARQUE PUERTA DEL CIELO	151320	20,000.00
2100382	16/06/2021	2100382	ALPA IMPORT S.R.L	151320	3,000.00
2100383	16/06/2021	2100383	HIERROCA	151320	1,000.00
2100384	16/06/2021	2100384	ASOCIACIONES DE CAMIONES	151320	1,500.00
2100385	16/06/2021	2100385	ANDANDO DOMINICANA	151320	70,000.00
2100386	17/06/2021	2100386	RAUL DESING S.R.L	119199	77,500.00
2100387	17/06/2021	2100387	EQUIMAX S.A	119199	3,000.00
2100388	18/06/2021	2100388	MOTOR CREDITO	119199	

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DOCTO. NUMERC	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO	
2100389	18/06/2021	2100389	MOTOR CREDITO	119199	126,735.58	
2100390	18/06/2021	2100390	PLASTIDEL PLASTICOS IDEALES S.R.L	151320	20,000.00	
2100391	18/06/2021	2100391	FABRICA DE BLOCK	151320	1,500.00	
2100392	18/06/2021	2100392	ANGELICA ENCARNACION	119199	5,000.00	
2100393	21/06/2021	2100393	C.M.T	151320	12,000.00	
2100394	21/06/2021	2100394	RUBBER TECH S.A	151320	8,000.00	
2100395	21/06/2021	2100395	CASIMIRA GUZMAN	151320	950.00	
2100396	21/06/2021	2100396	COLORIN S.A	119199	184,342.00	
2100397	23/06/2021	2100397	SOL-ASF S.R.L	119199	60,000.00	
2100398	25/06/2021	2100398	AQUA TECH	151320	6,000.00	
2100399	25/06/2021	2100399	AMBIORI META	119199	4,000.00	
2100400	28/06/2021	2100400	PULVODOM	151320		
2100401	28/06/2021	2100401	GRISOL ROSARIO	119199	3,750.00	
2100402	28/06/2021	2100402	MULTI CEREALES S.R.L	151320	4,000.00	
2100403	29/06/2021	2100403	MOTOR CREDITO	119199	594,548.45	
2100404	29/06/2021	2100404	ELAINE RODRIGUEZ	151320	1,550.00	
2100405	29/06/2021	2100405	LUIS SEPULVEDA	151320	15,000.00	
2100406	30/06/2021	2100406	GRUPO MAXI ALMONTE S.R.L	151320	2,000.00	
2100407	30/06/2021	2100407	MASLO HIERRO	151320	500.00	
2100408	30/06/2021	2100408	CAR WASH	151320	1,500.00	
2100409	30/06/2021	2100409	FABRICA DE BIZCOCHOS DUDY	151320	1,000.00	
2100410	30/06/2021	2100410	BAMBU	151320	500.00	
2100411	30/06/2021	2100411	CELESTE PEREZ	119199	5,000.00	
<b>Cantidad de Documentos:</b>				<b>63</b>	<b>Total General:</b>	<b>1,592,567.75</b>