

**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: 1/07/2021 Hasta: 31/07/2021

Fecha: 2/08/2021  
 Hora: 1:45:25PM  
 Usuario: MARY M.

DOCTO. NUMERC	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2100412	1/07/2021	2100412	TALLERES REYNOSO	151320	1,400.00
2100413	1/07/2021	2100413	K-CHE GOMAS	151320	2,000.00
2100416	2/07/2021	2100416	GABRIEL GUESSON	119199	4,000.00
2100417	2/07/2021	2100417	TANQUES ANTILLANOS S.R.L.	151320	8,000.00
2100418	2/07/2021	2100418	PARQUE PUERTA DEL CIELO S.R.L.	151320	42,000.00
2100419	2/07/2021	2100419	CERATEC S.A.	151320	12,000.00
2100420	2/07/2021	2100420	MAROLIN MARTINEZ	119199	1,850.00
2100421	2/07/2021	2100421	MOTO CREDITO S.A.	119199	91,112.44
2100422	2/07/2021	2100422	MOTO CREDITO S.A.	119199	2,500.00
2100423	6/07/2021	2100423	CENTRO DE SERVICIOS PERALTA	119199	10,000.00
2100424	6/07/2021	2100424	CARY INDUSTRIAL S.A.	151320	7,000.00
2100425	6/07/2021	2100425	INDUSTRIA DEL PAPEL SICLO	151320	36,000.00
2100426	6/07/2021	2100426	VALERIA AQUINO	119199	2,000.00
2100427	6/07/2021	2100427	LOURDES RIVERA ALMONTE	151320	6,250.00
2100428	6/07/2021	2100428	GRANJA YOSELYN S.R.L.	119104	10,000.00
2100429	6/07/2021	2100429	GREGORIA R. CAPELLAN	119199	5,000.00
2100430	7/07/2021	2100430	BENITA FRIAS	119199	300.00
2100431	7/07/2021	2100431	JOSE PEREZ	119199	300.00
2100432	7/07/2021	2100432	MAIRE RAMOS	119199	3,000.00
2100433	7/07/2021	2100433	CARIBEAN ELI MARTINEZ S.R.L.	151320	500.00
2100434	7/07/2021	2100434	EDUARDO ANDUJAR		
2100434	7/07/2021	2100434	EDUARDO ANDUJAR	119199	4,000.00
2100435	8/07/2021	2100435	PAULI GAS	119199	136,000.00
2100436	8/07/2021	2100436	SIGMA PETROLEUM CORPORATION S.R.L.	119199	Cancelado
2100437	8/07/2021	2100437	KELVIN BRITO	119199	7,000.00
2100438	8/07/2021	2100438	FATIMA IRES EMILIANO	119199	5,000.00
2100439	12/07/2021	2100439	GABRIEL GUESSON	119199	2,000.00
2100440	12/07/2021	2100440	LAGUNA GOLF CLUB INC.	151320	7,000.00
2100441	12/07/2021	2100441	JOSE ARMENTEROS & CO... S.R.L.	151320	2,500.00
2100442	12/07/2021	2100442	LANCO	151320	190,000.00
2100443	12/07/2021	2100443	HIERROCA S.R.L.	151320	3,000.00
2100444	12/07/2021	2100444	DINORA	119199	5,700.00
2100445	3/07/2021	2100445	ALMONTE & CO. S.R.L.	119199	2,000.00
2100446	13/07/2021	2100446	ELVIRA RAMIREZ	119199	10,000.00
2100447	15/07/2021	2100447	SERVICIOS DE MANTENIMIENTO NAGUA S.R.L.	151320	2,000.00
2100448	15/07/2021	2100448	NOVALUM S.R.L.	151320	5,000.00
2100449	19/07/2021	2100449	MARY LEYSI ARIAS	119199	10,000.00
2100450	19/07/2021	2100450	MIGUEL ALVAREZ BELEN	119199	4,000.00
2100451	20/07/2021	2100451	PARQUE INDUSTRIAL DUARTE	151320	15,000.00
2100452	21/07/2021	2100452	SUNILDA DE LA CRUZ	119199	9,000.00

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NO. MERC	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2100453	21/07/2021	2100453	DILENDY GUZMAN	119199	950.00
2100454	22/07/2021	2100454	MADESOL INGONDONO INVESMENT S.A.	119199	62,500.00
2100455	22/07/2021	2100455	EUDIS DE LOS SANTOS CONTRERAS	119199	6,000.00
2100456	23/07/2021	2100456	CHANTAL	119199	7,000.00
2100457	23/07/2021	2100457	ASOC. DE CAMIONEROS DE CARGO.	119199	1,000.00
2100458	23/07/2021	2100458	NESPLAS S.A.	151320	8,000.00
2100459	23/07/2021	2100459	BETTY ALTAGRACIA GOLIBART	119199	96,000.00
2100460	26/07/2021	2100460	ELAINE RODRIGUEZ	119199	850.00
2100461	26/07/2021	2100461	RAFAEL ADAMES	119199	5,000.00
2100462	26/07/2021	2100462	GRISOL ROSARIO	119199	3,850.00
2100464	26/07/2021	2100464	RUBBER TECH S.A.	151320	8,000.00
2100465	26/07/2021	2100465	C. ALFREDO Y PUJOLS S.A.	151320	4,000.00
2100466	26/07/2021	2100466	GRUAS Y RESPUESTOS LIRIANO S.R.L.	119199	15,000.00
2100467	27/07/2021	2100467	LUIS SEPULVEDA	151320	16,000.00
2100468	28/07/2021	2100468	TECNOMOQUINARIAS DIESEL	119199	4,000.00
2100469	28/07/2021	2100469	FRAN MONTERO	119199	2,000.00
2100470	29/07/2021	2100470	MAXIMO CORTOREAL	119199	7,000.00

Cantidad de Documentos: 57

Total General:

911,162.44