

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: 1/08/2021 Hasta: 31/08/2021

Fecha: 1/09/2021
 Hora: 10:03:36AM
 Usuario: MARY M

| DOCTO. NUMERC | FECHA DOCUMENTO | NUMERO RECIBO | CONTRIBUYENTE | CLASIFICADOR | MONTO |
|------------------|--------------------|------------------|--|--------------|------------|
| 2100471 | 2/08/2021 | 2100471 | CMT S.R.L. | 119199 | 12,000.00 |
| 2100472 | 3/08/2021 | 2100472 | BLOCK CAME | 151320 | 3,000.00 |
| 2100473 | 3/08/2021 | 2100473 | PUERTA DEL CIELO S.R.L. | 151320 | 42,000.00 |
| 2100474 | 3/08/2021 | 2100474 | D&R RECICLAJES MULTIPLES Y DERIVADOS S.F | 151320 | 3,000.00 |
| 2100475 | 3/08/2021 | 2100475 | GRUPO ALMONTE MAXI S.R.L. | 151320 | 2,000.00 |
| 2100476 | 4/08/2021 | 2100476 | GRUPO ALMONTE MAXI GAM S.R.L. | 119199 | 20,000.00 |
| 2100477 | 4/08/2021 | 2100477 | WIRLIN INMOBILIARIA TRANSPORTE. | 119199 | 9,800.00 |
| 2100478 | 4/08/2021 | 2100478 | CRUZ DIAZ | 151320 | 4,000.00 |
| 2100479 | 4/08/2021 | 2100479 | ELVYS SANTIAGO FERNANDEZ | 151320 | 200.00 |
| 2100480 | 5/08/2021 | 2100480 | LOURDES RIVERA ALMONTE | 119199 | 7,850.00 |
| 2100481 | 5/08/2021 | 2100481 | MICHAEL ROGRIGUEZ | 119199 | 300.00 |
| 2100482 | 5/08/2021 | 2100482 | MAROLIN MARTINEZ | 151320 | 1,150.00 |
| 2100483 | 6/08/2021 | 2100483 | INDUSTRIA DEL PAPEL SIDO S.R.L. | 151320 | 36,000.00 |
| 2100484 | 6/08/2021 | 2100484 | PROCESADORA DE GRANOS MAGUANA S.R.L. | 151320 | 3,000.00 |
| 2100485 | 6/08/2021 | 2100485 | PLASTICOS IDEALES S.R.L. | 151320 | 8,000.00 |
| 2100486 | 6/08/2021 | 2100486 | AQUA TECH S.R.L. | 151320 | 12,000.00 |
| 2100487 | 6/08/2021 | 2100487 | MONTES Y MERINO S.R.L. | 119199 | 86,400.00 |
| 2100488 | 6/08/2021 | 2100488 | CRISTOBAL URENA | 119199 | 2,000.00 |
| 2100489 | 9/08/2021 | 2100489 | MAIREL RAMOS | 151320 | 3,000.00 |
| 2100490 | 9/08/2021 | 2100490 | FELIPE SANTANA | 119199 | 8,000.00 |
| 2100491 | 10/08/2021 | 2100491 | TANQUES ANTILANOS | 151320 | 8,000.00 |
| 2100492 | 10/08/2021 | 2100492 | BOCHAN | 119199 | 10,000.00 |
| 2100493 | 10/08/2021 | 2100493 | MORAIMA ALMONTE | 119199 | 5,000.00 |
| 2100494 | 10/08/2021 | 2100494 | TECNOMAQUINARIAS DIESEL | 151320 | 1,000.00 |
| 2100495 | 10/08/2021 | 2100495 | K-CHE GOMAS | 151320 | 1,000.00 |
| 2100496 | 11/08/2021 | 2100496 | FAUSTO ESTEBAN DE LEON CASTILLO | 119199 | 5,000.00 |
| 2100497 | 11/08/2021 | 2100497 | CONFESORA PINEDA | 119199 | 2,000.00 |
| 2100498 | 11/08/2021 | 2100498 | HIERROCA S.R.L. | 151320 | 3,000.00 |
| 2100499 | 12/08/2021 | 2100499 | VIGOMISA S.R.L. | 151320 | 3,000.00 |
| 2100500 | 12/08/2021 | 2100500 | ALPA IMPORT S.R.L. | 151320 | 10,000.00 |
| 2100501 | 13/08/2021 | 2100501 | CELESTE PEREGIL | 119199 | 8,000.00 |
| 2100502 | 13/08/2021 | 2100502 | C. ALFREDO Y PUJOLS S.A. | 151320 | 4,000.00 |
| 2100503 | 13/08/2021 | 2100503 | NOVALUM S.R.L. | 151320 | 5,000.00 |
| 2100504 | 13/08/2021 | 2100504 | MULTI CEREALES | 151320 | 4,000.00 |
| 2100505 | 13/08/2021 | 2100505 | RUBBER TECH S.A. | 151320 | 8,000.00 |
| 2100506 | 13/08/2021 | 2100506 | SOFI GARCIA | 119199 | 3,000.00 |
| 2100507 | 17/08/2021 | 2100507 | SUPER BODEGA ANTHONYS | 151320 | 500.00 |
| 2100508 | 17/08/2021 | 2100508 | COMEDOR CELY | 151320 | 500.00 |
| 2100509 | 17/08/2021 | 2100509 | ACEPTACIONES Y DESCUENTOS COMERCIALES | 119199 | 332,044.16 |
| 2100510 | 17/08/2021 | 2100510 | ACEPTACIONES Y DESCUENTOS COMERCIALES | 119199 | 7,000.00 |

JUNTA MUNICIPAL DE LA GUAYIGA
 Calle Hato Nuevo #39, La Guayiga
 Teléfono(s) (809)331-4434, (809)331-4683 Fax (809)330-0000
 RNC: 430044667

LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/08/2021 Hasta: 31/08/2021

Fecha:
Hora:
Usuario:

1/08/2021
10:55:36AM
MARY M.

| DOCTO NUMERO | FECHA DOCUMENTO | NUMERO RECIBO | CONTRIBUYENTE | CLASIFICADOR | MONTO |
|-----------------|--------------------|------------------|---------------------------------------|--------------|--------------|
| 2100511 | 17/08/2021 | 2100511 | MIGUEL BONILLA | 119199 | 13,000.00 |
| 2100512 | 17/08/2021 | 2100512 | RAMON ANTONIO ENCARNACION | 119199 | 10,000.00 |
| 2100513 | 17/08/2021 | 2100513 | OLGA MERCEDEZ | 119199 | 200.00 |
| 2100514 | 17/08/2021 | 2100514 | FELIX MONTANO | 119199 | 1,100.00 |
| 2100515 | 17/08/2021 | 2100515 | COORPORACION AVICOLA DOMINICANA | 151320 | 4,500.00 |
| 2100516 | 18/08/2021 | 2100516 | CONTRATISTAS CIVILES Y MECANICOS | 151320 | 6,000.00 |
| 2100517 | 19/08/2021 | 2100517 | ALFREDO CHALA | 119199 | 4,000.00 |
| 2100518 | 19/08/2021 | 2100518 | CERARTEC C.A. | 151320 | 24,000.00 |
| 2100519 | 19/08/2021 | 2100519 | GELO | 119199 | 1,000.00 |
| 2100520 | 19/08/2021 | 2100520 | JOSE MANUEL | 119199 | 7,000.00 |
| 2100521 | 19/08/2021 | 2100521 | ALTAGRACIA DICENT VELOZ | 119199 | 2,000.00 |
| 2100522 | 20/08/2021 | 2100522 | CONTRATISTAS CIVILES Y MECANICOS | 151320 | 6,000.00 |
| 2100523 | 20/08/2021 | 2100523 | SILVERIO AQUINO | 119199 | 1,500.00 |
| 2100524 | 20/08/2021 | 2100524 | ERNESTO PUELLO | 119199 | 1,000.00 |
| 2100525 | 23/08/2021 | 2100525 | MARINO | 119199 | 10,000.00 |
| 2100526 | 23/08/2021 | 2100526 | JAMBOLAM SOLAR FV S.A.S. | 119199 | 1,000,000.00 |
| 2100527 | 23/08/2021 | 2100527 | CHILO | 119199 | 10,000.00 |
| 2100528 | 23/08/2021 | 2100528 | CASIMIRA GUZMAN | 119199 | 650.00 |
| 2100529 | 25/08/2021 | 2100529 | CARY INDUSTRIAL S.A. | 151320 | 7,000.00 |
| 2100530 | 25/08/2021 | 2100530 | ALMALIR | 119199 | 70,000.00 |
| 2100531 | 25/08/2021 | 2100531 | TIPICO EL BAMBU | 151320 | 500.00 |
| 2100532 | 25/08/2021 | 2100532 | FABRICA DE BLOCK CAME | 151320 | 1,500.00 |
| 2100533 | 25/08/2021 | 2100533 | PLASTICOS IDEALES S.R.L. | 151320 | 8,000.00 |
| 2100534 | 25/08/2021 | 2100534 | CENTRO DE SERVICIOS PERALTA | 151320 | 4,500.00 |
| 2100535 | 25/08/2021 | 2100535 | ESMERLIN SANCHEZ | 119199 | 500.00 |
| 2100536 | 25/08/2021 | 2100536 | SERVICIOS DE MANTENIMIENTO NAGUA | 151320 | 2,000.00 |
| 2100537 | 25/08/2021 | 2100537 | INVERSIONES POLIVERSA DR S.R.L. | 119199 | 12,500.00 |
| 2100538 | 25/08/2021 | 2100538 | ALBERTO FELIZ | 119199 | 5,000.00 |
| 2100539 | 26/08/2021 | 2100539 | TALLERES REYNOSO | 151320 | 2,800.00 |
| 2100540 | 26/08/2021 | 2100540 | TECNOMAQUINARIAS DIESEL. | 151320 | 1,000.00 |
| 2100541 | 26/08/2021 | 2100541 | CRUZ DIAS | 119199 | 6,200.00 |
| 2100542 | 26/08/2021 | 2100542 | ASOC. DE CAMIONEROS DE CARGA DE PEBRO | 151320 | 1,000.00 |
| 2100543 | 26/08/2021 | 2100543 | GRUPO ALMONTE MAXI, S.R.L. | 151320 | 2,000.00 |
| 2100544 | 26/08/2021 | 2100544 | PRISCILA | 119199 | 300.00 |
| 2100545 | 27/08/2021 | 2100545 | OSCAR PEGUERO | 119199 | 5,000.00 |
| 2100546 | 27/08/2021 | 2100546 | DORCA MARIA BAEZ | 119199 | 5,000.00 |
| 2100547 | 30/08/2021 | 2100547 | MADESOL PAGO SUPLIDORES | 119199 | 62,500.00 |
| 2100548 | 30/08/2021 | 2100548 | GRISOL ROSARIO | 151320 | 3,050.00 |
| 2100549 | 30/08/2021 | 2100549 | PARQUE INDUSTRIAL DUARTE | 151320 | 15,000.00 |

Cantidad de Documentos: 79

Total General:

2,001,044.18