

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: 1/11/2021 Hasta: 30/11/2021

Fecha: 2/12/2021
 Hora: 8:44:44AM
 Usuario: MARY M.

| DOCTO. NUMERO | FECHA DOCUMENTO | NUMERO RECIBO | CONTRIBUYENTE | CLASIFICADOR | MONTO |
|------------------|--------------------|------------------|--|--------------|-----------|
| 2100689 | 1/11/2021 | 2100689 | NILBA MARTINEZ | 151320 | 5,300.00 |
| 2100690 | 1/11/2021 | 2100690 | DOLORES | 119199 | 5,000.00 |
| 2100691 | 1/11/2021 | 2100691 | GRISOL ROSARIO | 151320 | 3,400.00 |
| 2100692 | 3/11/2021 | 2100692 | CONFESORA PINEDA | 119199 | 1,500.00 |
| 2100693 | 3/11/2021 | 2100693 | NESPLAS, S.A. | 151320 | 8,000.00 |
| 2100694 | 3/11/2021 | 2100694 | CCM CONTRATISTAS CIVILES Y MECANICOS, S. | 151320 | 6,000.00 |
| 2100695 | 3/11/2021 | 2100695 | DOMINICAN EQUIEMET SOUCE | 151320 | 2,000.00 |
| 2100696 | 3/11/2021 | 2100696 | TECNOMAQUINAS DIESEL | 151320 | 1,000.00 |
| 2100697 | 4/11/2021 | 2100697 | TANQUES ANTILLANOS, S.A | 151320 | 8,000.00 |
| 2100698 | 4/11/2021 | 2100698 | LOURDES RIVERA ALMONTE | 151320 | 8,050.00 |
| 2100699 | 4/11/2021 | 2100699 | CARY INDUSTRIAL, S.A. | 151320 | 7,000.00 |
| 2100700 | 5/11/2021 | 2100700 | CARY INDUSTRIAL, S.A. | 119199 | 3,000.00 |
| 2100701 | 5/11/2021 | 2100701 | DP PUBLICIDAD | 114332 | 10,000.00 |
| 2100702 | 5/11/2021 | 2100702 | PEDRO PEREZ BRITO | 119199 | 3,000.00 |
| 2100703 | 8/11/2021 | 2100703 | FRANCIS | 119199 | 2,000.00 |
| 2100704 | 8/11/2021 | 2100704 | CATALINO DE JESUS | 119199 | 3,000.00 |
| 2100705 | 8/11/2021 | 2100705 | GRISELDA FLORES | 119199 | 10,000.00 |
| 2100706 | 8/11/2021 | 2100706 | ALMATIL S.R.L. | 151320 | 5,000.00 |
| 2100707 | 8/11/2021 | 2100707 | GLORIA | 119199 | 8,000.00 |
| 2100708 | 8/11/2021 | 2100708 | PROCESADORA DE GRANOS MAGUANA | 151320 | 3,000.00 |
| 2100709 | 8/11/2021 | 2100709 | PARQ. CEMENTERIO PUERTA DEL CIELO. | 151320 | 15,000.00 |
| 2100710 | 8/11/2021 | 2100710 | CRUZ DIAS | 151320 | 4,200.00 |
| 2100712 | 9/11/2021 | 2100712 | JOSE ARMENTEROS & CO., S.R.L. | 151320 | 2,500.00 |
| 2100713 | 9/11/2021 | 2100713 | ASOCIACION DE CAMIONES ACAPA | 151320 | 2,000.00 |
| 2100715 | 9/11/2021 | 2100715 | AJFA VIC | 151320 | 7,000.00 |
| 2100716 | 9/11/2021 | 2100716 | FAUSTO ESTEBAN DE LEON | 119199 | 3,000.00 |
| 2100717 | 9/11/2021 | 2100717 | INDUSTRIA DEL PAPEL SIDO, S.R.L. | 151320 | 36,000.00 |
| 2100718 | 11/11/2021 | 2100718 | GILBERTO | 119199 | 3,000.00 |
| 2100719 | 11/11/2021 | 2100719 | H. CARIBBEAN (ELY MARTINEZ) | 151320 | 1,000.00 |
| 2100720 | 11/11/2021 | 2100720 | NOVALUM, S.A. | 151320 | 5,000.00 |
| 2100721 | 11/11/2021 | 2100721 | JORGE OCTAVIO | 119199 | 18,000.00 |
| 2100722 | 11/11/2021 | 2100722 | JUANA DE JESUS ALCANTARA | 119199 | 4,000.00 |
| 2100723 | 11/11/2021 | 2100723 | PLASTICOS IDEALES, S.R.L. | 151320 | 10,000.00 |
| 2100724 | 11/11/2021 | 2100724 | PROC. DE GRANOS MAGUANA, S.R.L. | 151320 | 50,000.00 |
| 2100725 | 11/11/2021 | 2100725 | C M T, S.R.L. | 151320 | 12,000.00 |
| 2100726 | 12/11/2021 | 2100726 | LUIS GONZALES | 119199 | 5,000.00 |
| 2100727 | 12/11/2021 | 2100727 | CCM CONTRATISTAS CIVILES Y MECANICOS, S. | 151320 | 6,000.00 |
| 2100728 | 12/11/2021 | 2100728 | AQUA TECH, S.R.L. | 151320 | 6,000.00 |
| 2100729 | 12/11/2021 | 2100729 | FERRETERIA MCLE, S.R.L. | 119199 | 3,500.00 |
| 2100730 | 15/11/2021 | 2100730 | LA CASA DE LA TARIMA | 119199 | 20,000.00 |

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: 1/11/2021 Hasta: 30/11/2021

Fecha: 2/12/2021
 Hora: 8:44:44AM
 Usuario: MARY M.

| DOCTO. NUMERO | FECHA DOCUMENTO | NUMERO RECIBO | CONTRIBUYENTE | CLASIFICADOR | MONTO |
|------------------|--------------------|------------------|------------------------------------|--------------|------------|
| 2100731 | 15/11/2021 | 2100731 | RUBBER TECH, S.A. | 151320 | 8,000.00 |
| 2100732 | 15/11/2021 | 2100732 | GRANJA JOCELYN, S.R.L. | 151320 | 10,000.00 |
| 2100733 | 16/11/2021 | 2100733 | RUBEN ANTONIO | 119199 | 8,000.00 |
| 2100734 | 16/11/2021 | 2100734 | PREFABRICADOS ALPHA, S.R.L. | 151320 | 20,000.00 |
| 2100735 | 16/11/2021 | 2100735 | JULIO CESAR REYNOSO | 119199 | 8,500.00 |
| 2100736 | 17/11/2021 | 2100736 | EDELMIRA DIAZ RODRIGUEZ | 119199 | 5,500.00 |
| 2100737 | 17/11/2021 | 2100737 | FIRO | 119199 | 3,000.00 |
| 2100738 | 18/11/2021 | 2100738 | VIGOMISA, S.R.L. | 151320 | 1,500.00 |
| 2100739 | 18/11/2021 | 2100739 | AMARILIS TAVERAZ QUIROZ | 119199 | 70,000.00 |
| 2100740 | 18/11/2021 | 2100740 | JAIME CRUZ ARIAS | 119199 | 4,000.00 |
| 2100741 | 18/11/2021 | 2100741 | CENTRO DE SERVICIOS PERALTA | 151320 | 3,000.00 |
| 2100742 | 19/11/2021 | 2100742 | KELSON DESTRAMY | 119199 | 10,000.00 |
| 2100743 | 19/11/2021 | 2100743 | RAFAEL PINEDA | 119199 | 8,000.00 |
| 2100744 | 19/11/2021 | 2100744 | PUERTA DEL CIELO, S.R.L. | 151314 | 39,500.00 |
| 2100745 | 19/11/2021 | 2100745 | DELENNY GUZMAN | 151320 | 600.00 |
| 2100746 | 24/11/2021 | 2100746 | JHONATAN WILSON GUZMAN DE LOS RIOS | 119199 | 400.00 |
| 2100747 | 24/11/2021 | 2100747 | JUAN CARLOS | 119199 | 5,000.00 |
| 2100748 | 24/11/2021 | 2100748 | MULTI CEREALES | 151320 | 4,000.00 |
| 2100749 | 24/11/2021 | 2100749 | FABRICA DE BLOCK CAME | 151320 | 1,500.00 |
| 2100750 | 24/11/2021 | 2100750 | FLOR DALIZA BELTRE | 119199 | 400.00 |
| 2100751 | 24/11/2021 | 2100751 | ALMATIL, S.R.L. | 151320 | 5,000.00 |
| 2100752 | 24/11/2021 | 2100752 | PARQUE INDUSTRIAL DUARTE | 151320 | 15,000.00 |
| 2100753 | 24/11/2021 | 2100753 | DELIA MARTINEZ | 119199 | 300.00 |
| 2100754 | 24/11/2021 | 2100754 | CHINO | 119199 | 5,000.00 |
| 2100755 | 24/11/2021 | 2100755 | SUNILDA DE LA CRUZ | 151320 | 9,500.00 |
| 2100756 | 25/11/2021 | 2100756 | GRUPO ALMONTE MAXI, S.R.L. | 151320 | 2,000.00 |
| 2100757 | 25/11/2021 | 2100757 | CERARTEC, S.A. | 151320 | 12,000.00 |
| 2100758 | 25/11/2021 | 2100758 | CERARTEC, S.A. | 119104 | 158,500.00 |
| 2100759 | 25/11/2021 | 2100759 | VICTOR MANUEL MEJIA | 119199 | 10,000.00 |
| 2100760 | 25/11/2021 | 2100760 | JORGITO | 119199 | 4,000.00 |
| 2100761 | 25/11/2021 | 2100761 | CARLOS VALDEZ LOPEZ | 119199 | 3,000.00 |
| 2100762 | 26/11/2021 | 2100762 | K-CHE GOMAS | 151320 | 1,000.00 |
| 2100763 | 26/11/2021 | 2100763 | MARISOL ZACARIA | 119199 | 5,000.00 |
| 2100764 | 26/11/2021 | 2100764 | ASOCIACION ACAPA | 151320 | 1,000.00 |
| 2100765 | 26/11/2021 | 2100765 | FABRICA DE BIZCOCHIS DUBY | 151320 | 1,000.00 |
| 2100766 | 26/11/2021 | 2100766 | COMEDOR CELY | 151320 | 500.00 |
| 2100767 | 26/11/2021 | 2100767 | HIERROCA, S.R.L. | 151320 | 3,000.00 |
| 2100768 | 26/11/2021 | 2100768 | KARO FOAM | 151320 | 7,000.00 |
| 2100769 | 26/11/2021 | 2100769 | ALEJANDRO | 119199 | 15,000.00 |
| 2100770 | 29/11/2021 | 2100770 | TALLERES REINOSO | 151320 | 2,800.00 |

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: 1/11/2021 Hasta: 30/11/2021

Fecha: 2/12/2021
 Hora: 8:44:44AM
 Usuario: MARY M.

| DOCTO. NUMERO | FECHA DOCUMENTO | NUMERO RECIBO | CONTRIBUYENTE | CLASIFICADOR | MONTO |
|-----------------------------------|--------------------|------------------|-----------------------------|-----------------------|-------------------|
| 2100771 | 29/11/2021 | 2100771 | SANTIAGO PAREDES CORTORREAL | 119199 | 2,000.00 |
| 2100772 | 29/11/2021 | 2100772 | TECNOMAQUINAS DIESEL | 151320 | 1,000.00 |
| 2100773 | 29/11/2021 | 2100773 | ENVASADORAS BADIA, C.X A. | 119104 | 62,500.00 |
| Cantidad de Documentos: 83 | | | | Total General: | 852,450.00 |