

JUNTA MUNICIPAL DE LA GUAYIGA

Calle Hato Nuevo #39, La Guayiga
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LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/07/2023 Hasta: 30/07/2023

Fecha: 13/10/2023
 Hora: 12:19:13PM
 Usuario: MARY M.

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2300324	7/07/2023	2300324	TWIN INDUSTRIAL	119199	288,755.82
2300325	7/07/2023	2300325	ADALGISA	119199	300.00
2300326	7/07/2023	2300326	JOSE ARMENTERO	151320	2,500.00
2300327	7/07/2023	2300327	POLANCO	119199	2,000.00
2300328	7/07/2023	2300328	CORPORACION AVI. DOMINICANA	151320	1,500.00
2300329	7/07/2023	2300329	CONTRATISTA CIVILES Y MECANICOS	151320	6,000.00
2300330	7/07/2023	2300330	CONTRATISTA CIVILES Y MECANICOS	151320	12,000.00
2300331	7/07/2023	2300331	GRUPO ALMONTE MAXI	151320	2,000.00
2300332	7/07/2023	2300332	ERLELIN	119199	2,000.00
2300333	7/07/2023	2300333	ANGEL VICAINO	119199	2,000.00
2300334	13/07/2023	2300334	LOURDES RIVERA ALMONTE	119199	4,700.00
2300335	13/07/2023	2300335	CERARTEC	151320	24,000.00
2300336	13/07/2023	2300336	C. ALFREDO Y PUJOLS	151320	8,000.00
2300337	13/07/2023	2300337	CARY INDUSTRIAL	151320	14,000.00
2300338	13/07/2023	2300338	PLASTIDEL PLASTICOS IDEALES	151320	18,000.00
2300339	13/07/2023	2300339	VIGOMISA S.R.L.	151320	1,500.00
2300340	13/07/2023	2300340	NOVALUM S.R.L.	151320	5,000.00
2300341	13/07/2023	2300341	PAULI GAS	114336	50,000.00
2300344	24/07/2023	2300344	GRISOL ROSARIO LOPEZ	119199	2,950.00
2300345	24/07/2023	2300345	EDIFICIO 6 MANZANA M	151320	1,690.00
2300346	24/07/2023	2300346	JUAN MOISES MADERA B.	119199	300.00
2300347	24/07/2023	2300347	EZEQUIEL PEREZ MEDINA	119199	400.00
2300348	24/07/2023	2300348	GUERDY JULEY	119199	300.00
2300349	24/07/2023	2300349	PARQUE INDUSTRIAL DUARTE	151320	30,000.00
2300350	24/07/2023	2300350	DOMINICAN EQUIPMENT SOURCE	151320	2,000.00
2300351	24/07/2023	2300351	DOMINICAN EQUIPMENT SOURCE	151320	2,000.00
2300352	26/07/2023	2300352	CASIMIRA GUSZMAN	119199	700.00
2300353	26/07/2023	2300353	ZUNILDA DE LA CRUZ	119199	8,300.00
2300355	28/07/2023	2300355	K-CHE GOMAS	151320	1,000.00
2300356	28/07/2023	2300356	ASOCIACION DE CAMIONES ACAPA	151320	1,000.00
2300357	28/07/2023	2300357	SPEEDWAR CARD WASH	151320	1,500.00
2300358	28/07/2023	2300358	GRANJA JOCELYN, SRL	151320	10,000.00
2300359	28/07/2023	2300359	PROC. DE GRANOS MAGUANA	151320	3,000.00
2300360	28/07/2023	2300360	K-CHE GOMAS	151320	1,000.00
2300361	28/07/2023	2300361	NESPLAS S.A.	151320	8,000.00
2300362	18/07/2023	2300362	TESORERIA NACIONAL	141503	1,875,938.00
2300363	24/07/2023	2300363	TESORERIA NACIONAL	142503	856,711.00

Cantidad de Documentos: 37

Total General:

3,251,044.82