

**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: 1/04/2024 Hasta: 30/04/2024

Fecha: 21/06/2024  
Hora: 9:35:10AM  
Usuario: MARY M.

| DOCTO.<br>NUMERO | FECHA<br>DOCUMENTO | NUMERO<br>RECIBO | CONTRIBUYENTE                   | CLASIFICADOR | MONTO     |
|------------------|--------------------|------------------|---------------------------------|--------------|-----------|
| 2400144          | 3/04/2024          | 2400144          | JOSE ARMENTERO                  | 151320       | 2,500.00  |
| 2400145          | 3/04/2024          | 2400145          | TEODORA CARMONA                 | 119199       | 300.00    |
| 2400146          | 3/04/2024          | 2400146          | ASOCIACION DE CAMIONES ACAPA    | 151320       | 1,000.00  |
| 2400147          | 3/04/2024          | 2400147          | TECNOMAQUINARIA DIESEL          | 151320       | 1,000.00  |
| 2400148          | 3/04/2024          | 2400148          | CERARTEC                        | 151320       | 12,000.00 |
| 2400149          | 3/04/2024          | 2400149          | CONTRATISTA CIVILES Y MECANICOS | 151320       | 6,000.00  |
| 2400150          | 3/04/2024          | 2400150          | MARTHA AVINICIO PAULA           | 119199       | 10,000.00 |
| 2400151          | 3/04/2024          | 2400151          | EQUIMAX                         | 151320       | 77,500.00 |
| 2400152          | 3/04/2024          | 2400152          | CARY INDUSTRIAL                 | 151320       | 7,000.00  |
| 2400153          | 3/04/2024          | 2400153          | OSCAR RIVERA                    | 119199       | 200.00    |
| 2400154          | 3/04/2024          | 2400154          | MARTIN GOMEZ                    | 119199       | 400.00    |
| 2400155          | 9/04/2024          | 2400155          | PICA POLLO GUAYIGA              | 151320       | 1,000.00  |
| 2400156          | 9/04/2024          | 2400156          | ASOCIACION DE CAMIONES ACAPA    | 151320       | 1,000.00  |
| 2400157          | 9/04/2024          | 2400157          | PULVODOM                        | 151320       | 6,000.00  |
| 2400158          | 9/04/2024          | 2400158          | HENRY MATEO                     | 119199       | 15,000.00 |
| 2400159          | 9/04/2024          | 2400159          | VIGOMISA                        | 151320       | 1,500.00  |
| 2400160          | 9/04/2024          | 2400160          | PROC. DE GRANOS MAGUANA         | 151320       | 3,000.00  |
| 2400161          | 9/04/2024          | 2400161          | LOURDES RIVERA                  | 119199       | 4,000.00  |
| 2400162          | 9/04/2024          | 2400162          | NOVALUM                         | 151320       | 5,000.00  |
| 2400163          | 9/04/2024          | 2400163          | JUANA DE JESUS ALCANTARA        | 119199       | 10,000.00 |
| 2400164          | 10/04/2024         | 2400164          | LOPEZ VANDERHOST PEREZ REAL     | 119199       | 38,300.00 |
| 2400165          | 10/04/2024         | 2400165          | JOEL                            | 119199       | 1,000.00  |
| 2400166          | 10/04/2024         | 2400166          | CEMENTERIO PUERTA DEL CIELO     | 151320       | 15,000.00 |
| 2400167          | 12/04/2024         | 2400167          | PARQUE INDUSTRIAL DUARTE        | 151320       | 30,000.00 |
| 2400168          | 12/04/2024         | 2400168          | PLASTICOS IDEALES               | 151320       | 18,000.00 |
| 2400169          | 12/04/2024         | 2400169          | INDUSTRIA LA NUTRISIOSA         | 151320       | 15,000.00 |
| 2400170          | 16/04/2024         | 2400170          | CORPORACION AVI. DOMINICANA     | 151320       | 1,500.00  |
| 2400171          | 16/04/2024         | 2400171          | HENRY CASTILLO                  | 119199       | 500.00    |
| 2400172          | 16/04/2024         | 2400172          | PRICILA                         | 119199       | 600.00    |
| 2400173          | 16/04/2024         | 2400173          | FERNELIS MONTERO                | 119199       | 10,000.00 |
| 2400174          | 16/04/2024         | 2400174          | TANQUES ANTILLANOS              | 151320       | 8,000.00  |
| 2400175          | 16/04/2024         | 2400175          | VALERIA AQUINO                  | 119199       | 300.00    |
| 2400176          | 16/04/2024         | 2400176          | COBRANZA                        | 151320       | 42,000.00 |
| 2400177          | 16/04/2024         | 2400177          | FELIZ MONTERO                   | 119199       | 255.00    |
| 2400178          | 18/04/2024         | 2400178          | JUAN REYNOSO                    | 151320       | 1,400.00  |
| 2400179          | 18/04/2024         | 2400179          | KARO FOAM                       | 151320       | 7,000.00  |
| 2400180          | 18/04/2024         | 2400180          | EDUARDO HERNANDEZ               | 119199       | 300.00    |
| 2400181          | 18/04/2024         | 2400181          | CERARTEC                        | 151320       | 12,000.00 |
| 2400182          | 23/04/2024         | 2400182          | CASIMIRA GUZMAN                 | 119199       | 450.00    |
| 2400183          | 23/04/2024         | 2400183          | NICOLAS DE LOS ANGELES TAVAREZ  | 119199       | 1,500.00  |

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|------------------|--------------------|------------------|------------------------------|--------------|--------------|
| 2400184          | 23/04/2024         | 2400184          | ANDREA ALMANZAR              | 119199       | 300.00       |
| 2400185          | 23/04/2024         | 2400185          | UNENY ALEXANDER SANCHEZ      | 119199       | 400.00       |
| 2400186          | 23/04/2024         | 2400186          | CRISTINA DAYANIRA CASTILLO   | 119199       | 300.00       |
| 2400187          | 23/04/2024         | 2400187          | ANOSORIO MATEO SUERO         | 119199       | 300.00       |
| 2400192          | 25/04/2024         | 2400192          | ASOCIACION DE CAMIONES ACAPA | 151320       | 1,000.00     |
| 2400193          | 25/04/2024         | 2400193          | TECNOMAQUINARIA DIESEL       | 119199       | 80,000.00    |
| 2400194          | 25/04/2024         | 2400194          | K- CHE GOMAS                 | 151320       | 2,000.00     |
| 2400195          | 25/04/2024         | 2400195          | CRUZ DIAZ                    | 151320       | 4,167.00     |
| 2400196          | 25/04/2024         | 2400196          | MAXIMILIAM ALMONTE           | 119199       | 2,000.00     |
| 2400197          | 26/04/2024         | 2400197          | CEMENTERIO PUERTA DEL CIELO  | 114318       | 72,000.00    |
| 2400198          | 26/04/2024         | 2400198          | C. ALFREDO Y PUJOLS          | 151320       | 4,000.00     |
| 2400199          | 26/04/2024         | 2400199          | GRANJA JOCELYN               | 151320       | 10,000.00    |
| 2400200          | 26/04/2024         | 2400200          | LAGUNA GOLF CLUB             | 151320       | 7,000.00     |
| 2400201          | 30/04/2024         | 2400201          | RUBBER TECH                  | 151320       | 8,000.00     |
| 2400202          | 30/04/2024         | 2400202          | MARY PAREDES                 | 119199       | 5,000.00     |
| 2400203          | 30/04/2024         | 2400203          | ANTONIO ANTIGUA ESTELEZ      | 119199       | 4,250.00     |
| 2400204          | 30/04/2024         | 2400204          | JUANA DE JESUS ALCANTRA      | 119199       | 100.00       |
| 2400205          | 25/04/2024         | 2400205          | TOWERS AND SITES S.A.        | 119199       | 200,000.00   |
| 2400206          | 16/04/2024         | 2400206          | PEDRO BRAND                  | 119199       | 500,000.00   |
| 2400254          | 12/04/2024         | 2400254          | TESORERIA NACIONAL           | 141503       | 1,679,907.00 |
| 2400255          | 12/04/2024         | 2400255          | TESORERIA NACIONAL           | 142503       | 1,176,549.00 |
| 2400256          | 11/04/2024         | 2400256          | EDESUR DOMINICANA            | 119103       | 779,355.33   |

**Cantidad de Documentos:** 62

**Total General:**

**4,904,133.33**