

**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: 1/06/2024 Hasta: 30/06/2024

Fecha: 9/07/2024  
Hora: 10:02:23AM  
Usuario: MARY M.

| DOCTO.<br>NUMERO | FECHA<br>DOCUMENTO | NUMERO<br>RECIBO | CONTRIBUYENTE                       | CLASIFICADOR | MONTO        |
|------------------|--------------------|------------------|-------------------------------------|--------------|--------------|
| 2400222          | 7/06/2024          | 2400222          | JUNTA MUNICIPAL DE LA GUAYIGA       | 151320       | 15,000.00    |
| 2400261          | 6/06/2024          | 2400261          | DAERIEL ALEXANDER CEDORO            | 119199       | 300.00       |
| 2400262          | 6/06/2024          | 2400262          | PARQUE INDUSTRIAL DUARTE            | 151320       | 15,000.00    |
| 2400263          | 6/06/2024          | 2400263          | JACINTO GARCIA ROMERO               | 119199       | 2,000.00     |
| 2400264          | 6/06/2024          | 2400264          | F Y L COMERCIAL SRL                 | 119199       | 15,000.00    |
| 2400265          | 6/06/2024          | 2400265          | GRANJA JOCELYN                      | 151320       | 10,000.00    |
| 2400266          | 6/06/2024          | 2400266          | CEMENTERIO PUERTA DEL CIELO         | 151314       | 41,000.00    |
| 2400267          | 6/06/2024          | 2400267          | CORPORACION AVI. DOMINICANA         | 151320       | 3,000.00     |
| 2400268          | 6/06/2024          | 2400268          | CEMENTERIO PUERTA DEL CILEO         | 151314       | 31,500.00    |
| 2400269          | 6/06/2024          | 2400269          | PICA POLLO GUAYIGA                  | 151320       | 1,000.00     |
| 2400270          | 6/06/2024          | 2400270          | CARY INDUSTRIAL                     | 151320       | 7,000.00     |
| 2400271          | 7/06/2024          | 2400271          | L Y R COMERCIAL                     | 151320       | 8,000.00     |
| 2400272          | 12/06/2024         | 2400272          | JULIA SOSA HERNANDEZ                | 119199       | 5,000.00     |
| 2400273          | 12/06/2024         | 2400273          | LOURDES RIVERA                      | 119199       | 3,750.00     |
| 2400274          | 12/06/2024         | 2400274          | TANQUES ANTILLANOS                  | 151320       | 8,000.00     |
| 2400275          | 12/06/2024         | 2400275          | NANCY MILAGROS MATOS                | 119199       | 1,200.00     |
| 2400276          | 11/06/2024         | 2400276          | TESORERIA NACIONAL                  | 142503       | 1,176,549.00 |
| 2400277          | 13/06/2024         | 2400277          | TESORERIA NACIONAL                  | 141503       | 1,679,907.00 |
| 2400278          | 14/06/2024         | 2400278          | ALBERTO                             | 119199       | 10,000.00    |
| 2400279          | 14/06/2024         | 2400279          | PABLO MELLA MORALES                 | 119199       | 240,000.00   |
| 2400280          | 18/06/2024         | 2400280          | LA PATRIA YENERI ACOSTA             | 119199       | 5,000.00     |
| 2400281          | 18/06/2024         | 2400281          | COBRANZA                            | 151320       | 42,000.00    |
| 2400282          | 18/06/2024         | 2400282          | JUAN MANUEL TAVAREZ R.              | 119199       | 5,000.00     |
| 2400283          | 18/06/2024         | 2400283          | IDELFONSO GARCIA                    | 119199       | 700.00       |
| 2400284          | 24/06/2024         | 2400284          | CLEMENCIA MARTE                     | 119199       | 5,000.00     |
| 2400285          | 24/06/2024         | 2400285          | DOMINGO ALFONSO CUEVA               | 119199       | 5,000.00     |
| 2400286          | 24/06/2024         | 2400286          | LAGUNA GOLF CLUB                    | 151320       | 7,000.00     |
| 2400287          | 24/06/2024         | 2400287          | LOLINE RODRIGUEZ                    | 119199       | 5,000.00     |
| 2400288          | 24/06/2024         | 2400288          | FRANCISCO SANTANA MEJIA             | 119199       | 2,000.00     |
| 2400289          | 24/06/2024         | 2400289          | N. MENDEZ EXCOVARIONES Y TRANSPORTE | 119199       | 3,500.00     |
| 2400290          | 24/06/2024         | 2400290          | INOCENCIO PACHECO DE LOS SANTOS     | 119199       | 300.00       |
| 2400291          | 24/06/2024         | 2400291          | C. ALFREDO Y PUJOLS                 | 151320       | 4,000.00     |
| 2400292          | 24/06/2024         | 2400292          | KARO FOAM                           | 151320       | 7,000.00     |
| 2400293          | 24/06/2024         | 2400293          | VIGOMISA                            | 151320       | 1,500.00     |
| 2400294          | 24/06/2024         | 2400294          | NOVALUM                             | 151320       | 5,000.00     |
| 2400295          | 24/06/2024         | 2400295          | TECNO MAQUINARIA DIESEL             | 151320       | 1,000.00     |
| 2400296          | 27/06/2024         | 2400296          | DECLARACION JURADA UNION LIBRE      | 119199       | 200.00       |
| 2400297          | 27/06/2024         | 2400297          | PLANTA DE GAS PAULIA YACO           | 119199       | 50,000.00    |
| 2400298          | 27/06/2024         | 2400298          | DOMOSO FLORES MARIANO               | 119199       | 12,000.00    |
| 2400299          | 27/06/2024         | 2400299          | ALPA IMPORT                         | 151320       | 10,000.00    |

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|--------------------------------|--------------------|------------------|---------------------------------|--------------|--------------|
| 2400300                        | 27/06/2024         | 2400300          | PROC. DE GRANOS MAGUANA         | 151320       | 3,000.00     |
| 2400301                        | 27/06/2024         | 2400301          | MAXIMILIANO ALMONTE             | 151320       | 2,000.00     |
| 2400302                        | 27/06/2024         | 2400302          | K- CHE GOMAS                    | 151320       | 1,000.00     |
| 2400303                        | 27/06/2024         | 2400303          | LAGUNA GOLF CLUB                | 151320       | 7,000.00     |
| 2400304                        | 27/06/2024         | 2400304          | CRUZ DIAS                       | 151320       | 4,167.00     |
| 2400305                        | 27/06/2024         | 2400305          | GRISOL ROSARIO                  | 119199       | 3,100.00     |
| 2400306                        | 28/06/2024         | 2400306          | CERARTEC                        | 151320       | 12,000.00    |
| 2400307                        | 28/06/2024         | 2400307          | COMEDOR CELY                    | 151320       | 500.00       |
| 2400308                        | 28/06/2024         | 2400308          | CONTRATISTA CIVILES Y MECANICOS | 151320       | 6,000.00     |
| 2400309                        | 28/06/2024         | 2400309          | EDESUR DOMINICANA               | 119103       | 800,507.01   |
| <b>Cantidad de Documentos:</b> |                    |                  |                                 | 50           |              |
| <b>Total General:</b>          |                    |                  |                                 |              | 4,283,680.01 |