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: 1/08/2024 Hasta: 31/08/2024

Fecha: 14/01/2025
Hora: 9:21:30AM
Usuario: MARY M.

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2400344	2/08/2024	2400344	MULTI CEREALES	151320	4,000.00
2400345	2/08/2024	2400345	NOVALUM S.A.	151320	5,000.00
2400346	2/08/2024	2400346	VIGOMISA	151320	1,500.00
2400347	2/08/2024	2400347	GELON VALDEZ	119199	300.00
2400348	7/08/2024	2400348	LOURDES RIVERA	119199	3,300.00
2400349	7/08/2024	2400349	PLASTICOS IDEALES	119104	137,500.00
2400350	7/08/2024	2400350	HENRY CASTILLO	119199	300.00
2400351	5/08/2024	2400351	ALTAGRACIA SUARDI	119199	5,000.00
2400352	5/08/2024	2400352	FELIPE SANTANA	119199	5,000.00
2400353	14/08/2024	2400353	JINELIS	119199	5,000.00
2400354	14/08/2024	2400354	LUIS ANTONIO ANTIGUA	119199	400.00
2400355	14/08/2024	2400355	CASIMIRA GUZMAN	119199	400.00
2400356	14/08/2024	2400356	FATEC INF SRL	119199	3,500.00
2400357	14/08/2024	2400357	FEDERICO HERNANDEZ	119199	300.00
2400358	14/08/2024	2400358	HENRIQUEZ SANCHEZ	119199	6,000.00
2400359	14/08/2024	2400359	MARIA ALEXANDRA	119199	300.00
2400360	28/08/2024	2400360	MAXILMILIANO ALMONTE	151320	2,000.00
2400361	28/08/2024	2400361	MARLENY DE LOS SANTOS	119199	2,800.00
2400362	28/08/2024	2400362	COBRANZA	151320	42,000.00
2400363	28/08/2024	2400363	LAGUNA GOLF CLUB	151320	7,000.00
2400364	28/08/2024	2400364	NOVALUM S.R.L.	151320	5,000.00
2400365	28/08/2024	2400365	GRANJA JOCELYN	119199	10,000.00
2400366	28/08/2024	2400366	PROC. DE GRANOS MAGUANA	151320	3,000.00
2400367	28/08/2024	2400367	ELIGIO HERNANDEZ	119199	300.00
2400368	28/08/2024	2400368	JUNIOR NUÑEZ JIMENEZ	119199	300.00
2400369	28/08/2024	2400369	TECNOMAQUINARIA DIESEL	151320	1,000.00
2400370	28/08/2024	2400370	ASOCIACION DE CAMIONES ACAPA	151320	2,000.00
2400371	28/08/2024	2400371	LORENZO LOPEZ	119199	300.00
2400372	28/08/2024	2400372	C. ALFREDO Y PUJOLS	151320	4,000.00
2400373	28/08/2024	2400373	KARO FOAM	151320	7,000.00
2400374	28/08/2024	2400374	ENVARSADORA DE BADIA GAS	119104	20,000.00
2400375	28/08/2024	2400375	GERMAN DE LOS SANTOS	119104	1,500.00
2400376	28/08/2024	2400376	GRISOL ROSARIO	119199	3,100.00
2400377	28/08/2024	2400377	RUBBER TECH	151320	16,000.00
2400378	28/08/2024	2400378	KARO FOAM	151320	7,000.00
2400379	13/08/2024	2400379	TESORERIA NACIONAL	141503	1,679,907.00
2400380	15/08/2024	2400380	TESORERIA NACIONAL	142503	1,176,549.00
2400385	12/08/2024	2400385	EDESUR DOMINICANA	119103	886,028.37

Cantidad de Documentos: 38 **Total General:** 4,054,584.37