

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: 1/12/2024 Hasta: 31/12/2024

Fecha: 14/01/2025
Hora: 9:23:08AM
Usuario: MARY M.

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2400568	5/12/2024	2400568	NOVALUM	151320	5,000.00
2400569	5/12/2024	2400569	ALEXANDRA TORREZ	119199	7,000.00
2400570	5/12/2024	2400570	MOICE RAMIREZ	119199	5,000.00
2400571	5/12/2024	2400571	MARIANA	119199	5,000.00
2400572	5/12/2024	2400572	GRISOL ROSARIO LOPEZ	119199	2,650.00
2400573	5/12/2024	2400573	IRIS MENDOZA	119199	5,000.00
2400574	5/12/2024	2400574	TESORERIA NACIONAL	119199	1,019,000.00
2400575	6/12/2024	2400575	YURELIS SANCHEZ	119199	5,000.00
2400576	6/12/2024	2400576	JUAN FRANCISCO TORREZ	119199	5,000.00
2400577	6/12/2024	2400577	ALPA IMPORT	151320	10,000.00
2400578	6/12/2024	2400578	PLASTIDEL	151320	8,000.00
2400579	6/12/2024	2400579	LAGUNA GOLF CLUB	151320	7,000.00
2400580	11/12/2024	2400580	EDESUR DOMINICANA	119103	936,991.85
2400581	12/12/2024	2400581	CERARTEC	151320	12,000.00
2400582	12/12/2024	2400582	PROC. DE GRANOS MAGUANA	119104	25,000.00
2400583	12/12/2024	2400583	PEDRO LUIS MARTINEZ	119199	5,000.00
2400584	13/12/2024	2400584	TESORERIA NACIONAL	141503	1,679,907.00
2400585	17/12/2024	2400585	TESORERIA NACIONAL	142503	1,176,549.00
2400586	18/12/2024	2400586	HENRIQUEZ BURGOS	119199	300.00
2400587	18/12/2024	2400587	BELGICA GONZALEZ	119199	8,000.00
2400588	18/12/2024	2400588	BERNARDA ARBAREZ	119199	5,000.00
2400590	18/12/2024	2400590	DAVID FLORES	119199	20,000.00
2400591	18/12/2024	2400591	ADVIBOARD	119104	30,000.00
2400592	18/12/2024	2400592	BRAUDILIO ALMONTE PULGA	119199	9,800.00
2400593	18/12/2024	2400593	SOL ASF	119104	60,000.00
2400594	18/12/2024	2400594	INVERSIONES OMEGA	119104	1,001,500.00
2400595	23/12/2024	2400595	JOSE ARMENTERO	151320	2,500.00
2400596	23/12/2024	2400596	GRUPO TARWIN	151320	12,000.00
2400597	23/12/2024	2400597	BEST EQUIPMENT Y SERVICE	119104	50,000.00
2400598	23/12/2024	2400598	LENDE GAS DOMINICANA	119104	1,202,394.05
2400599	23/12/2024	2400599	BRAUDILIO ALMONTE PULGA	119199	27,300.00
2400600	27/12/2024	2400600	MELISA FELIX	119199	300.00
2400601	27/12/2024	2400601	ANA MARIA	119199	300.00
2400602	27/12/2024	2400602	LY R COMERCIAL	151320	8,000.00
2400603	27/12/2024	2400603	INDUSTRIA LA NUTRISIOSA	151320	5,000.00
2400604	27/12/2024	2400604	DEYANIRA MEREJO ABREU	119199	10,000.00

Cantidad de Documentos:	36	Total General:	7,371,491.90
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