

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: 1/07/2024 Hasta: 31/07/2024

Fecha: 14/01/2025
Hora: 9:20:54AM
Usuario: MARY M.

DOCTO. NUMERO	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2400310	2/07/2024	2400310	EDESUR DOMINICANA	119103	785,496.57
2400311	10/07/2024	2400311	TANQUES ANTILLNAOS	151320	8,000.00
2400312	10/07/2024	2400312	ASOCIACION DE CAMIONES ACAPA	151320	1,000.00
2400313	10/07/2024	2400313	OSCAR RIVERA	119199	300.00
2400314	10/07/2024	2400314	PUERTA DEL CIELO	151320	15,000.00
2400315	10/07/2024	2400315	IVAN	119199	5,000.00
2400316	10/07/2024	2400316	LOURDES RIVERA	119199	3,595.00
2400317	10/07/2024	2400317	OCTAVIO MARIA RUIZ	119199	5,000.00
2400318	10/07/2024	2400318	NICOLA DE LOS ANGELES	119199	1,500.00
2400319	10/07/2024	2400319	FRANCISCO EVALO	119199	500.00
2400320	10/07/2024	2400320	LA NUTRICIOSA	151320	15,000.00
2400321	15/07/2024	2400321	TESORERIA NACIONAL	141503	1,679,907.00
2400322	15/07/2024	2400322	TESORERIA NACIONAL	142503	1,176,549.00
2400323	17/07/2024	2400323	INCHEON AUTO IMPORT	119199	20,000.00
2400324	17/07/2024	2400324	CORPORACION AVICOLA DOMINICANA	151320	1,500.00
2400325	17/07/2024	2400325	EDUAR VELOZ	119199	5,000.00
2400326	17/07/2024	2400326	PLASTIDEL	151320	18,000.00
2400327	17/07/2024	2400327	CERARTEC S.A.	151320	12,000.00
2400328	17/07/2024	2400328	MULTI CEREALES	151320	8,000.00
2400329	17/07/2024	2400329	TECNOMAQUINARIA DIESEL	151320	1,000.00
2400330	17/07/2024	2400330	C. ALFREDO Y PUJOLS	151320	4,000.00
2400331	18/07/2024	2400331	ROSAURA VENTURA	119199	300.00
2400332	18/07/2024	2400332	ALEUDY HERNANDEZ	119199	600.00
2400333	18/07/2024	2400333	DEDIR CHARTES	119199	200.00
2400334	18/07/2024	2400334	HENRIQUEZ SANCHEZ	119199	10,000.00
2400335	18/07/2024	2400335	COBRANZA	151320	42,000.00
2400336	18/07/2024	2400336	SPEEWAR CARD WASH	151320	10,500.00
2400337	25/07/2024	2400337	ELENA MERCEDES ROJAS	119199	3,000.00
2400338	25/07/2024	2400338	LEVIS VIDAL FLORES	119199	1,250.00
2400339	25/07/2024	2400339	KALY JOLA BUENO RD	119199	300.00
2400340	25/07/2024	2400340	MANUEL ANTONIO ZONZILLA BELTRE	119199	400.00
2400341	25/07/2024	2400341	ZUNILDA CRUZ	119199	9,350.00
2400342	31/07/2024	2400342	L Y R COMERCIAL	151320	8,000.00
2400343	31/07/2024	2400343	PARQUE CEMENTERIO PUERTA DEL CIELO	151314	74,000.00
Cantidad de Documentos:				34	
Total General:					3,926,247.57