

**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: 1/11/2024 Hasta: 30/11/2024

Fecha: 14/01/2025  
Hora: 9:22:47AM  
Usuario: MARY M.

| DOCTO.<br>NUMERO | FECHA<br>DOCUMENTO | NUMERO<br>RECIBO | CONTRIBUYENTE                   | CLASIFICADOR | MONTO        |
|------------------|--------------------|------------------|---------------------------------|--------------|--------------|
| 2400523          | 1/11/2024          | 2400523          | RUBBER TECH                     | 151320       | 16,000.00    |
| 2400524          | 1/11/2024          | 2400524          | C. ALFREDO Y PUJOLS             | 151320       | 4,000.00     |
| 2400525          | 1/11/2024          | 2400525          | TECNO MAQUINARIA DIESEL         | 151320       | 1,000.00     |
| 2400526          | 1/11/2024          | 2400526          | MULTI CEREALES                  | 151320       | 4,000.00     |
| 2400527          | 1/11/2024          | 2400527          | MULTI CEREALES                  | 151320       | 4,000.00     |
| 2400528          | 1/11/2024          | 2400528          | ANI YANIRA SANDOVAL             | 119199       | 5,000.00     |
| 2400529          | 1/11/2024          | 2400529          | PROC. DE GRANOS MAGUANA         | 151320       | 3,000.00     |
| 2400530          | 1/11/2024          | 2400530          | KARO FOAM                       | 151320       | 7,000.00     |
| 2400531          | 12/11/2024         | 2400531          | TESORERIA NACIONAL              | 141503       | 1,679,907.00 |
| 2400532          | 15/11/2024         | 2400532          | TESORERIA NACIONAL              | 142503       | 1,176,549.00 |
| 2400533          | 15/11/2024         | 2400533          | COBRANZA                        | 151320       | 42,000.00    |
| 2400534          | 15/11/2024         | 2400534          | GELPI VALDEZ VALEZ              | 119199       | 400.00       |
| 2400535          | 15/11/2024         | 2400535          | JEAN CLAUDE                     | 119199       | 2,500.00     |
| 2400536          | 15/11/2024         | 2400536          | INDUSTRIA LA NUTRIOSA           | 151320       | 5,000.00     |
| 2400537          | 15/11/2024         | 2400537          | NICOLA DE LOS ANGELES TAVAREZ   | 119199       | 1,200.00     |
| 2400538          | 15/11/2024         | 2400538          | RAFAEL NESA                     | 119199       | 3,000.00     |
| 2400539          | 15/11/2024         | 2400539          | GRUPO TANUMIS                   | 151320       | 6,000.00     |
| 2400540          | 15/11/2024         | 2400540          | PLASTIDEL PLASTICOS IDEALES     | 151320       | 10,000.00    |
| 2400541          | 15/11/2024         | 2400541          | CLARIBEL LISET CASTILLO CUEVA   | 119199       | 300.00       |
| 2400542          | 15/11/2024         | 2400542          | JOSE ARMENTERO                  | 151320       | 2,500.00     |
| 2400543          | 15/11/2024         | 2400543          | CORPORACION AVICOLA DOMINICANA  | 151320       | 1,500.00     |
| 2400544          | 15/11/2024         | 2400544          | DANIEL BELEN BAUTISTA           | 119199       | 300.00       |
| 2400545          | 15/11/2024         | 2400545          | CARY INDUSTRIAL                 | 151320       | 7,000.00     |
| 2400546          | 15/11/2024         | 2400546          | CHINA                           | 119199       | 7,500.00     |
| 2400547          | 15/11/2024         | 2400547          | N/A                             | 119199       | 300.00       |
| 2400548          | 19/11/2024         | 2400548          | JUANA GUZMAN                    | 119199       | 300.00       |
| 2400549          | 19/11/2024         | 2400549          | STARLYN PEÑA VOZQUE             | 119199       | 400.00       |
| 2400550          | 19/11/2024         | 2400550          | YOTAGAM S.A.                    | 119199       | 80,000.00    |
| 2400551          | 28/11/2024         | 2400551          | L Y R COMERCIAL S.R.L.          | 151320       | 8,000.00     |
| 2400552          | 28/11/2024         | 2400552          | CERARTEC S.A.                   | 151320       | 12,000.00    |
| 2400553          | 28/11/2024         | 2400553          | JOSE MIGUEL ABREU               | 119199       | 300.00       |
| 2400554          | 25/11/2024         | 2400554          | LOURDES RIVERA                  | 119199       | 3,250.00     |
| 2400555          | 25/11/2024         | 2400555          | HIERROCA SRL                    | 151320       | 3,000.00     |
| 2400556          | 25/11/2024         | 2400556          | JUSFRANK REYNALDO QUEZADA PEREZ | 119199       | 300.00       |
| 2400557          | 25/11/2024         | 2400557          | AQUA TECH                       | 151320       | 12,000.00    |
| 2400558          | 25/11/2024         | 2400558          | ROVISON CAPELLAN                | 119199       | 1,000.00     |
| 2400559          | 25/11/2024         | 2400559          | LEONEL                          | 119199       | 300.00       |
| 2400560          | 25/11/2024         | 2400560          | VIGOMISA SRL                    | 151320       | 1,500.00     |
| 2400561          | 25/11/2024         | 2400561          | CELONICE PAUL                   | 119199       | 300.00       |
| 2400562          | 25/11/2024         | 2400562          | PARQUE INDUSTRIAL DUARTE        | 151320       | 15,000.00    |

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|--------------------------------|--------------------|------------------|------------------------------------|--------------|--------------|
| 2400563                        | 25/11/2024         | 2400563          | YOHANNY SANCHEZ                    | 119199       | 10,000.00    |
| 2400564                        | 25/11/2024         | 2400564          | ZUNILDA DE LA CRUZ                 | 119199       | 6,650.00     |
| 2400565                        | 25/11/2024         | 2400565          | HENRY CASTILLO                     | 119199       | 300.00       |
| 2400566                        | 29/11/2024         | 2400566          | GRANJA JOCELYN S.R.L.              | 151320       | 10,000.00    |
| 2400567                        | 29/11/2024         | 2400567          | PARQUE CEMENTERIO PUERTA DEL CIELO | 151320       | 15,000.00    |
| <b>Cantidad de Documentos:</b> |                    |                  |                                    | 45           |              |
| <b>Total General:</b>          |                    |                  |                                    |              | 3,169,556.00 |