

**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: 1/09/2024 Hasta: 30/09/2024

Fecha: 14/01/2025  
Hora: 9:22:02AM  
Usuario: MARY M.

| DOCTO.<br>NUMERO | FECHA<br>DOCUMENTO | NUMERO<br>RECIBO | CONTRIBUYENTE                      | CLASIFICADOR | MONTO        |
|------------------|--------------------|------------------|------------------------------------|--------------|--------------|
| 2400388          | 16/09/2024         | 2400388          | JUNTA MUNICIPAL DE LA GUAYIGA      | 119104       | 2,504,078.51 |
| 2400391          | 2/09/2024          | 2400391          | JUANITO COLON ROSARIO              | 119199       | 3,000.00     |
| 2400392          | 2/09/2024          | 2400392          | CEMENTERIO PUERTA DEL CIELO        | 119199       | 44,000.00    |
| 2400393          | 2/09/2024          | 2400393          | CEMENTERIO PUERTA DEL CIELO        | 151320       | 34,000.00    |
| 2400394          | 2/09/2024          | 2400394          | OSCAR RIVERA                       | 119199       | 300.00       |
| 2400395          | 2/09/2024          | 2400395          | CECILIO                            | 119199       | 300.00       |
| 2400396          | 2/09/2024          | 2400396          | LOURDES RIVERA                     | 119199       | 4,150.00     |
| 2400397          | 4/09/2024          | 2400397          | K-CHE GOMAS                        | 151320       | 2,000.00     |
| 2400398          | 4/09/2024          | 2400398          | TANQUES ANTILLANO                  | 151320       | 16,000.00    |
| 2400399          | 4/09/2024          | 2400399          | GRUPO TARWIN SRL                   | 151320       | 12,000.00    |
| 2400400          | 4/09/2024          | 2400400          | RICHARD                            | 119199       | 300.00       |
| 2400401          | 4/09/2024          | 2400401          | PROC. DE GRANOS MAGUANA            | 151320       | 3,000.00     |
| 2400412          | 10/09/2024         | 2400412          | NOVALUM S.A.                       | 151320       | 5,000.00     |
| 2400413          | 10/09/2024         | 2400413          | CARY INDUSTRIAL                    | 151320       | 7,000.00     |
| 2400414          | 10/09/2024         | 2400414          | GRANJA JOCELYN                     | 119199       | 10,000.00    |
| 2400415          | 10/09/2024         | 2400415          | TECNOMAQUINARIA DIESEL             | 151320       | 1,000.00     |
| 2400416          | 10/09/2024         | 2400416          | ESMERALDA                          | 119199       | 3,000.00     |
| 2400417          | 10/09/2024         | 2400417          | MIRELDA                            | 119199       | 2,000.00     |
| 2400418          | 10/09/2024         | 2400418          | CORPORACION AVI. DOMINICANA        | 151320       | 3,000.00     |
| 2400419          | 10/09/2024         | 2400419          | LUIS CELESTE PEREZ                 | 119199       | 5,000.00     |
| 2400420          | 10/09/2024         | 2400420          | LA CASA DE LAS TARIMAS             | 119199       | 20,000.00    |
| 2400421          | 10/09/2024         | 2400421          | RUBY SANCHEZ CABRERA               | 119199       | 15,000.00    |
| 2400422          | 10/09/2024         | 2400422          | METALERA ALMONTE                   | 151320       | 2,000.00     |
| 2400423          | 13/09/2024         | 2400423          | KELVIN RAMON RODRIGUEZ             | 119199       | 5,000.00     |
| 2400424          | 13/09/2024         | 2400424          | C. ALFREDO Y PUJOLS                | 151320       | 4,000.00     |
| 2400425          | 13/09/2024         | 2400425          | CARLOS DAVID                       | 119199       | 5,000.00     |
| 2400426          | 13/09/2024         | 2400426          | MULTI CEREALES                     | 119199       | 97,500.00    |
| 2400427          | 13/09/2024         | 2400427          | OSCAR RIVERA                       | 119199       | 600.00       |
| 2400428          | 13/09/2024         | 2400428          | OSCAR RIVERA                       | 119199       | 300.00       |
| 2400429          | 13/09/2024         | 2400429          | ANGELA                             | 119199       | 5,000.00     |
| 2400430          | 16/09/2024         | 2400430          | PLASTICOS IDEALES                  | 151320       | 18,000.00    |
| 2400431          | 16/09/2024         | 2400431          | COBRANZA                           | 151320       | 42,000.00    |
| 2400432          | 19/09/2024         | 2400432          | ROSA ELIDA RODRIGUEZ               | 119199       | 3,000.00     |
| 2400433          | 19/09/2024         | 2400433          | CENTRO DE SERVICIO PERALTA         | 151320       | 10,500.00    |
| 2400434          | 20/09/2024         | 2400434          | L Y R COMERCIAL                    | 151320       | 16,000.00    |
| 2400435          | 20/09/2024         | 2400435          | PROC. DE GRANOS MAGUANA            | 151320       | 3,000.00     |
| 2400436          | 20/09/2024         | 2400436          | PARQUE CEMENTERIO PUERTA DEL CIELO | 119199       | 38,500.00    |
| 2400437          | 20/09/2024         | 2400437          | JULIO CESAR LEBRON                 | 119199       | 300.00       |
| 2400438          | 20/09/2024         | 2400438          | CERARTEC                           | 151320       | 12,000.00    |
| 2400439          | 20/09/2024         | 2400439          | CONTRATISTA CIVILES Y MECANICOS    | 151320       | 18,000.00    |

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|----------------------------|--------------------|------------------|-----------------------------------|----------------|--------------|
| 2400440                    | 20/09/2024         | 2400440          | CERARATEC                         | 151320         | 12,000.00    |
| 2400441                    | 20/09/2024         | 2400441          | VIGOMISA SRL                      | 151320         | 3,000.00     |
| 2400442                    | 20/09/2024         | 2400442          | AQUA TECH                         | 151320         | 24,000.00    |
| 2400443                    | 20/09/2024         | 2400443          | BIENVENIDO                        | 119199         | 2,000.00     |
| 2400444                    | 30/09/2024         | 2400444          | CIFA PARQUE INDUSTRIAL DEL CARIBE | 119104         | Cancelado    |
| 2400445                    | 30/09/2024         | 2400445          | MOTO REPUESTO MONOLIN             | 119199         | 5,000.00     |
| 2400446                    | 30/09/2024         | 2400446          | CASIMIRA GUZMAN                   | 119199         | 400.00       |
| 2400447                    | 30/09/2024         | 2400447          | JOSE ARMENTERO                    | 151320         | 2,000.00     |
| 2400448                    | 30/09/2024         | 2400448          | PARQUE INDUSTRIAL DUARTE          | 151320         | 15,000.00    |
| 2400449                    | 30/09/2024         | 2400449          | BRAUDILIO ALMONTE                 | 119199         | 1,650.00     |
| 2400450                    | 30/09/2024         | 2400450          | ZUNILDA                           | 119199         | 7,100.00     |
| 2400451                    | 30/09/2024         | 2400451          | GRISOL ROSARIO LOPEZ              | 119199         | 2,600.00     |
| 2400452                    | 30/09/2024         | 2400452          | GEORGE ADAME                      | 119199         | 2,000.00     |
| 2400453                    | 30/09/2024         | 2400453          | FELIX MONTERO                     | 119199         | 900.00       |
| 2400454                    | 30/09/2024         | 2400454          | JUAN ALBERTO PAULINO SANTOS       | 119199         | 5,000.00     |
| 2400455                    | 30/09/2024         | 2400455          | MERCEDES PEREZ                    | 119199         | 5,000.00     |
| 2400456                    | 30/09/2024         | 2400456          | PLASTICOS IDEALES                 | 151320         | 18,000.00    |
| 2400457                    | 30/09/2024         | 2400457          | BRAUDILIO ALMONTE (PULGA)         | 119199         | 1,900.00     |
| 2400458                    | 12/09/2024         | 2400458          | TESORERIA NACIONAL                | 141503         | 1,679,907.00 |
| 2400459                    | 13/09/2024         | 2400459          | TESORERIA NACIONAL                | 142503         | 1,176,549.00 |
| Cantidad de Documentos: 60 |                    |                  |                                   | Total General: | 5,938,834.51 |