

# 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: 1/11/2025 Hasta: 30/11/2025

Fecha: 22/12/2025  
Hora: 9:04:23AM  
Usuario: MARY M.

| DOCTO.<br>NUMERO | FECHA<br>DOCUMENTO | NUMERO<br>RECIBO | CONTRIBUYENTE                | CLASIFICADOR | MONTO        |
|------------------|--------------------|------------------|------------------------------|--------------|--------------|
| 2500567          | 4/11/2025          | 2500567          | GURYFLAY GLOSAL              | 119104       | 17,200.00    |
| 2500568          | 4/11/2025          | 2500568          | PARQUE INDUSTRIAL DUARTE     | 151320       | 15,000.00    |
| 2500569          | 5/11/2025          | 2500569          | COBRANZA V Y R SRL           | 151320       | 42,000.00    |
| 2500570          | 5/11/2025          | 2500570          | TANQUES ANTILLANOS           | 151320       | 8,000.00     |
| 2500571          | 5/11/2025          | 2500571          | DOMINGA ALTAGRACIA VARGA     | 119199       | 3,000.00     |
| 2500572          | 11/11/2025         | 2500572          | JOSE OSCAR RIVERA            | 119199       | 300.00       |
| 2500573          | 11/11/2025         | 2500573          | JULISSA DIAZ                 | 119199       | 25,200.00    |
| 2500574          | 11/11/2025         | 2500574          | CORPORACION AVI. DOMINICANA  | 151320       | 1,500.00     |
| 2500575          | 11/11/2025         | 2500575          | YORDANY SANCHEZ SANCHEZ      | 119199       | 300.00       |
| 2500576          | 11/11/2025         | 2500576          | GRISOL ROSARIO LOPEZ         | 119199       | 2,050.00     |
| 2500577          | 11/11/2025         | 2500577          | C. ALFREDO Y PUJOLS          | 151320       | 4,000.00     |
| 2500578          | 14/11/2025         | 2500578          | GERMAN ARCENIEGA             | 119199       | 5,000.00     |
| 2500579          | 14/11/2025         | 2500579          | MANUEL GARCIA                | 119199       | 13,000.00    |
| 2500580          | 14/11/2025         | 2500580          | L Y R COMERCIAL              | 151320       | 16,000.00    |
| 2500581          | 14/11/2025         | 2500581          | CAROLINA                     | 119199       | 300.00       |
| 2500582          | 20/11/2025         | 2500582          | MAXIMO TAVERA                | 119199       | 13,400.00    |
| 2500583          | 20/11/2025         | 2500583          | LOURDES RIVERA               | 119199       | 2,150.00     |
| 2500584          | 20/11/2025         | 2500584          | ABASTOS INSTITUCIONALS SRL   | 119199       | 10,000.00    |
| 2500585          | 21/11/2025         | 2500585          | COOPERATIVA ACEROCO          | 119199       | 300.00       |
| 2500586          | 21/11/2025         | 2500586          | SERGIO PANTALEON             | 119199       | 400.00       |
| 2500587          | 21/11/2025         | 2500587          | ZUNILDA DE LA CRUZ           | 119199       | 10,100.00    |
| 2500588          | 21/11/2025         | 2500588          | MARTHA                       | 119199       | 9,000.00     |
| 2500589          | 21/11/2025         | 2500589          | ROFA GAS S.A.                | 114336       | 100,000.00   |
| 2500590          | 21/11/2025         | 2500590          | AFERME S.A.                  | 114336       | 84,000.00    |
| 2500591          | 24/11/2025         | 2500591          | ALPA IMPORT                  | 151320       | 10,000.00    |
| 2500592          | 24/11/2025         | 2500592          | NOVALUM S.A.                 | 151320       | 5,000.00     |
| 2500594          | 27/11/2025         | 2500594          | EDESUR                       | 119103       | 7,528,526.39 |
| 2500595          | 28/11/2025         | 2500595          | ISABEL FUENTES SUFURO        | 119199       | 40,000.00    |
| 2500596          | 28/11/2025         | 2500596          | LEONEL JESUS GONZALEZ        | 119199       | 6,500.00     |
| 2500597          | 28/11/2025         | 2500597          | TECNO MAQUINARIA DIESEL      | 151320       | 1,000.00     |
| 2500598          | 28/11/2025         | 2500598          | D'ANTONY LICORS              | 151320       | 700.00       |
| 2500599          | 28/11/2025         | 2500599          | D'ANTONI COLMADO             | 151320       | 500.00       |
| 2500600          | 28/11/2025         | 2500600          | K- CHE GOMAS                 | 151320       | 1,000.00     |
| 2500601          | 28/11/2025         | 2500601          | ASOCIACION DE CAMIONES ACAPA | 151320       | 2,000.00     |
| 2500602          | 28/11/2025         | 2500602          | COMEDOR CELY                 | 151320       | 500.00       |
| 2500603          | 28/11/2025         | 2500603          | CARY INDUSTRIAL              | 151320       | 7,000.00     |
| 2500604          | 28/11/2025         | 2500604          | LAGUNA GOLF CLUB             | 151320       | 14,000.00    |
| 2500605          | 28/11/2025         | 2500605          | TIPICO EL BAMBU              | 151320       | 500.00       |
| 2500606          | 28/11/2025         | 2500606          | PROC. DE GRANOS MAGUANA      | 151320       | 12,000.00    |
| 2500607          | 28/11/2025         | 2500607          | GRUPO ALMONTE MAXI           | 151320       | 2,000.00     |

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| 2500608          | 28/11/2025         | 2500608          | ALIMENTOS DOSAMOR           | 151320       | 1,000.00     |
| 2500609          | 28/11/2025         | 2500609          | CERARTEC S.A.               | 151320       | 12,000.00    |
| 2500610          | 28/11/2025         | 2500610          | RUBBER TECH S.A.            | 151320       | 8,000.00     |
| 2500611          | 28/11/2025         | 2500611          | RUBBER TECH S.A.            | 151320       | 16,000.00    |
| 2500612          | 28/11/2025         | 2500612          | TALLERES REYNOSO            | 151320       | 1,400.00     |
| 2500613          | 27/11/2025         | 2500613          | EDESUR DOMINICANA           | 119103       | 1,049,511.64 |
| 2500615          | 18/11/2025         | 2500615          | PRESIDENCIA DE LA REPUBLICA | 141504       | 947,500.00   |
| 2500615          | 18/11/2025         | 2500615          | PRESIDENCIA DE LA REPUBLICA | 142504       | 5,052,500.00 |
| 2500616          | 13/11/2025         | 2500616          | TESORERIA NACIONAL          | 142503       | Cancelado    |
| 2500617          | 20/11/2025         | 2500617          | TESORERIA NACIONAL          | 141503       | 4,128,191.00 |
| 2500617          | 20/11/2025         | 2500617          | TESORERIA NACIONAL          | 142503       | 2,907,723.00 |

**Cantidad de Documentos:** 51 **Total General:** 22,137,252.03