

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: 1/05/2026 Hasta: 31/05/2026

Fecha: 11/06/2026
Hora: 12:21:13PM
Usuario: MARY M.

DOCTO. NUMERC	FECHA DOCUMENTO	NUMERO RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2600204	1/05/2026	2600204	SERPIN VALDEZ	119199	300.00
2600205	1/05/2026	2600205	CITRICO Y FRUTAS DE GUABATICO SRL	119199	20,000.00
2600206	1/05/2026	2600206	TANQUES ANTILLANOS	119104	140,000.00
2600207	1/05/2026	2600207	RICHARDS MARTINEZ	119199	300.00
2600208	1/05/2026	2600208	TANQUES ANTILLANOS	151320	8,000.00
2600209	1/05/2026	2600209	NOVALUM SRL	151320	10,000.00
2600210	1/05/2026	2600210	KARO FOAM	151320	14,000.00
2600211	1/05/2026	2600211	COMEDOR CELYS	151320	500.00
2600212	1/05/2026	2600212	COBRANZA V Y R	151320	42,000.00
2600213	1/05/2026	2600213	LAGUNA GOLF CLUB	151320	7,000.00
2600214	1/05/2026	2600214	ANTONY LICORDS	151320	700.00
2600215	1/05/2026	2600215	ANTONY COLMADO	151320	500.00
2600216	1/05/2026	2600216	TALLERES REYNOSO	151320	1,400.00
2600217	1/05/2026	2600217	TECNO MAQUINARIA DIESEL	151320	1,000.00
2600218	1/05/2026	2600218	K- CHE GOMAS	151320	1,000.00
2600219	1/05/2026	2600219	LUZ MERCEDEZ HEREDIA	119199	3,000.00
2600220	1/05/2026	2600220	ALIMENTOS DOSAMOR	151320	1,000.00
2600221	1/05/2026	2600221	CONTRATISTA CIVILES Y MECANICOS	151320	12,000.00
2600222	1/05/2026	2600222	TIPICO EL BAMBU	151320	500.00
2600223	1/05/2026	2600223	MARIA DEL CARMEN TAVERAS	119199	30,000.00
2600224	6/05/2026	2600224	PLASTICOS IDEALES	151320	20,000.00
2600225	6/05/2026	2600225	GRUPO ALMONTE MAXY	151320	2,000.00
2600226	6/05/2026	2600226	MARTHA DESIR	119199	300.00
2600227	6/05/2026	2600227	GERPIN VALDEZ	119199	300.00
2600228	6/05/2026	2600228	PICA POLLO CHINO	151320	500.00
2600229	6/05/2026	2600229	AMADENYS AMADOR NOVAS	119199	300.00
2600230	14/05/2026	2600230	ALBERTO SANTOS TORRES	119199	8,000.00
2600231	14/05/2026	2600231	C. ALFREDO Y PUJOLS	151320	4,000.00
2600232	14/05/2026	2600232	JUANA ALVAREZ	119199	5,000.00
2600233	14/05/2026	2600233	ISRAEL CONTRERA	119199	8,000.00
2600234	14/05/2026	2600234	ELIZABETH DIAZ	119199	300.00
2600235	14/05/2026	2600235	LOURDES RIVERA ALMONTE	119199	2,050.00
2600236	14/05/2026	2600236	CHRISLIE JANINA HERNANDEZ	119199	400.00
2600237	14/05/2026	2600237	JINVEL SHENG	119199	8,000.00
2600238	14/05/2026	2600238	CARY INDUSTRIAL	151320	7,000.00
2600239	14/05/2026	2600239	ALPA IMPORT	151320	10,000.00
2600240	14/05/2026	2600240	COBRANZA V Y R	151320	42,000.00
2600241	22/05/2026	2600241	JORGE JIMENEZ BLANCO	119199	3,000.00
2600242	22/05/2026	2600242	JOSE	119199	12,000.00
2600243	22/05/2026	2600243	PRICILA PACHECO CORREA	119199	300.00

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2600244	22/05/2026	2600244	CLETO HERNANDEZ	119199	300.00
2600245	22/05/2026	2600245	CLETO HERNANDEZ	119199	300.00
2600246	22/05/2026	2600246	L Y R COMERCIAL	151320	8,000.00
2600247	22/05/2026	2600247	LAGUNA GOLF CLUB	151320	7,000.00
2600248	22/05/2026	2600248	SOLANYI LABAUR HERAZME	119199	3,000.00
2600249	22/05/2026	2600249	MARIO ORFELINO ROSA NIVAR	119199	3,000.00
2600250	28/05/2026	2600250	R Y T GRATITUD SRL	119104	350,000.00
2600251	28/05/2026	2600251	OSCAR RIVERA	119199	300.00
2600252	28/05/2026	2600252	ZUNILDA DE LA CRUZ	119199	6,500.00
2600253	28/05/2026	2600253	TALLERES REYNOSO	151320	1,400.00
2600254	28/05/2026	2600254	TECNO MAQUINARIA DIESEL	151320	1,000.00
2600255	28/05/2026	2600255	D ANTONYS LICORDS	151320	700.00
2600256	28/05/2026	2600256	K-CHE GOMAS	151320	1,000.00
2600257	28/05/2026	2600257	COMEDOR CELYS	151320	500.00
2600258	28/05/2026	2600258	GRUPO ALMONTE MAXY	151320	2,000.00
2600259	28/05/2026	2600259	ALIMENTOS DOSAMOR	151320	1,000.00
2600260	28/05/2026	2600260	PROC. DE GRANOS MAGUANA	151320	9,000.00
2600261	28/05/2026	2600261	COLMADO ANTONYS	151320	500.00
2600262	28/05/2026	2600262	TIPICO EL BAMBU	151320	500.00
2600263	28/05/2026	2600263	MULTI CEREALES	151320	16,000.00
2600264	28/05/2026	2600264	RUBBER TECH	151320	16,000.00
2600265	28/05/2026	2600265	ALPA IMPORT SRL	151320	10,000.00
2600266	28/05/2026	2600266	PLASTICOS IDEALES	151320	20,000.00
2600267	28/05/2026	2600267	JOSE ARMENTERO	151320	2,500.00
2600268	28/05/2026	2600268	DANIEL PEREZ	119199	300.00
2600269	28/05/2026	2600269	ROLANDO ABREU CONTRERA	119199	300.00
2600270	28/05/2026	2600270	GRISOL ROSARIO LOPEZ	119199	1,800.00
2600271	28/05/2026	2600271	PRICILA	119199	300.00
2600272	28/05/2026	2600272	BERENICE DE JESUS	119199	10,000.00
2600273	28/05/2026	2600273	ANTONIO RIVERA	119199	4,000.00
2600274	28/05/2026	2600274	DOLORES GARCIA	119199	4,000.00
2600275	28/05/2026	2600275	JUAN NUÑEZ	119199	2,000.00
Cantidad de Documentos: 72				Total General:	909,850.00