

**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**  
**CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE OCTUBRE 2020**  
**CUENTA DE INVERSION**

N° 131-000247-6

**CODIGO 7121**

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
01/10/2020	158906	MILECIO LARA	137,850.00
01/10/2020	158907	HERMANOS ZUCCO, S.R.L.	223,741.00
02/10/2020	158908	LUIS AGRAMONTE	100,184.70
02/10/2020	158909	FERRETERIA PRESINAL O RAFAEL PRESINAL	99,387.00
02/10/2020	158910	NULO	
02/10/2020	158911	BILLY WILSON ENCARNACION	84,754.25
06/10/2020	158912	AMANTIS, S.R.L.	59,738.28
06/10/2020	158913	FELIX MIGUEL PEREZ DE LA PAZ	5,000.00
06/10/2020	158914	RAMON PUJOLS	5,665.00
06/10/2020	158915	JESUS MANUEL MARTINEZ DIAZ	2,400.00
06/10/2020	158916	DANILO DE LA CRUZ CONTRERAS	16,200.00
06/10/2020	158917	ALBERTO ANTUNA	3,000.00
06/10/2020	158918	YOHEL REYMUNDO TEJEDA PEREZ	2,100.00
06/10/2020	158919	ATLANTICA SEGUROS	38,872.93
06/10/2020	158920	RAMON LLUBERES GONZALEZ	20,000.00
06/10/2020	158921	INVIGO, S.R.L.	95,778.00
06/10/2020	158922	ALEXIS LARA	30,800.00
08/10/2020	158923	DIOMEDITO CAR WASH O DIANA E. VELAZQUEZ	34,456.50
08/10/2020	158924	SOLO MATERIALES, S.R.L.	48,893.09
08/10/2020	158925	J R COMPUTER Y PUBLICIDAD O JOSE ROA	14,235.00
09/10/2020	158926	NULO	
09/10/2020	158927	LUIS AGRAMONTE	8,485.03
09/10/2020	158928	D RUNNER CARROCERIA	25,960.00
14/10/2020	158929	JOSE LUIS CASTILLO BAEZ	12,000.00
14/10/2020	158930	JOHNNY ALCIBIADES AGAMES ARIAS	62,101.00
14/10/2020	158931	COLECTOR IMPUESTOS INTERNOS	13,823.70
14/10/2020	158932	ADMINISTRADORA FONDOS PENSIONES	6,911.85
14/10/2020	158933	CODIA	691.19
14/10/2020	158934	RAFAEL MARCELINO SANTANA PEGUERO	109,910.00
14/10/2020	158935	JUAN ANTONIO CASTILLO BATISTA	100,000.00
15/10/2020	158936	JOHNNY ALCIBIADES AGAMES ARIAS	35,000.00
15/10/2020	158937	DAURIN NIEVES ENCARNACION	23,300.00
20/10/2020	158938	JUAN DE LA ALT. RADHAMES BRACHE	28,310.00
21/10/2020	158939	NERCIDA EULOGIA GONZALEZ TEJEDA	15,000.00
21/10/2020	158940	FELIX MANUEL SOTO A.	25,000.00
21/10/2020	158941	ETANISLAO BRACHE DIAZ	10,000.00
21/10/2020	158942	CASEM O GENARO CASTILLO	15,000.00
21/10/2020	158943	EUDOCIO BAQUERO	4,000.00
21/10/2020	158944	AMAURYS DIONICIO PIRON PIMENTEL	10,000.00
21/10/2020	158945	JUAN TOMAS SAJIUN ISA	18,000.00
21/10/2020	No. CHEQUE	CUERPO DE BOMBEROS DE SAN JOSE DE OCOA	135,000.00
26/10/2020	158946	EDGARDO GUARIONEX SOTO PIMENTEL	2,700.00
27/10/2020	158947	NANDO ANDUJAR PIMENTEL	50,000.00
27/10/2020	158948	ROBERT EMILIO CABRERA SANCHEZ	87,863.35

27/10/2020	158949	ROBERT EMILIO CABRERA SANCHEZ	14,141.89
27/10/2020	158950	COLECTOR IMPUESTOS INTERNOS	8,081.08
27/10/2020	158951	ADMINISTRADORA FONDOS PENSIONES (AFP)	4,040.54
27/10/2020	158952	CODIA	404.05
29/10/2020	158953	CESAR RAMON CASADO TEJEDA	50,000.00
29/10/2020	158954	ANGEL JOEL RODRIGUEZ	30,000.00
29/10/2020	158955	FERRETERIA PRESINAL O RAFAEL PRESINAL	30,077.00
30/10/2020	158956	NELSON GUARIONEX MARTINEZ PEGUERO	3,000.00
30/10/2020	158957	FRANCIS JOHANNY PEGUERO DEL JESUS	18,832.80
30/10/2020	No. CHEQUE	BANCO DE RESERVAS	22,383.50
<b>TOTAL GENERAL</b>			<b>2,003,072.73</b>

*Orquidea J. Arias G.*  
**ORQUIDEA J. ARIAS GERONIMO**  
**ENC. DE CONTABILIDAD**

