AYUNTAMIENTO MUNICIPÀL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE AGOSTO 2021
CUENTA DE INVERSION

Nº 131-000247-6

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
03/08/2021	159285	DANILO DE LA CRUZ CONTRERAS	31,500.00
03/08/2021	159286	ANDRES EMILIO ORTIZ PIMENTEL	6,180.00
03/08/2021	159287	JOSE LUIS CASTILLO BAEZ	16,200.00
03/08/2021	159288	FRANCIS JOHANNY PEGUERO DEL JESUS	20,000.00
03/08/2021	159289	NULO	
03/08/2021	159290	LUIS AGRAMONTE	54,870.00
03/08/2021	159291	JUAN DE LA ALT. RADHAMES BRACHE	11,789.50
03/08/2021	159292	BILLY WILSON ENCARNACION	37,943.00
03/08/2021	159293	NEUMATICOS JOSE COLON O JOSE COLON	28,119.97
03/08/2021	159294	DIANA EMILIA VELAZQUEZ	20,377.50
03/08/2021	159295	FERRETERIA PRESINAL O RAFAEL PRESINAL	45,422.35
04/08/2021	159296	DANTE RADHAMES CASTILLO SANTANA	40,000.00
05/08/2021	159297	INVIGO. S.R.L	83,716.19
05/08/2021	159298	FERRETERIA PRESINAL O RAFAEL PRESINAL	10,460.00
06/08/2021	159299	FERNANDO ANEUDY FUENTES ARIAS	11,000.00
10/08/2021	159300	JR COMPUTER Y PUBLICIDAD O JOSE ROA	16,366.60
19/08/2021	159301	COPERNICO DEL JESUS MEDRANO PIMENTEL	7,410.00
24/08/2021	159302	JUAN TOMAS SAJIUN ISA	18,000.00
24/08/2021	159303	ESTANISLAO BRACHE DIAZ	10,000.00
24/08/2021	159304	FELIX MANUEL SOTO A.	25,000.00
24/08/2021	159305	NERCIDA EULOGIA GONZALEZ TEJEDA	15,000.00
24/08/2021	159306	AMAURYS DIONISIO PIRON PIMENTEL	10,000.00
24/08/2021	159307	CASEM O GENARO CASTILLO	15,000.00
24/08/2021	159308	FRANCISCO ANTONIO RODRIGUEZ	100,000.00
24/08/2021	159309	DANTE RADHAMES CASTILLO SANTANA	50,000.00
24/08/2021	159310	LUIS MANUEL PEREZ CASTILLO	50,000.00
24/08/2021	159311	EDWIN ROMMEL MEDINA READ	30,000.00
24/08/2021	159312	RAFAEL MARCELINO SANTANA PEGUERO	100,000.00
24/08/2021	159313	RAMON FRANCO CARRASCO	200,000.00
24/08/2021	159314	CARLOS MANUEL MEDINA BAEZ	100,000.00
24/08/2021	NO CHEQUE	CUERPO DE BOMBEROS DE SAN JOSE DE OCOA	135,000.00
25/08/2021	159315	CARLOS MANUEL MEDINA BAEZ	50,000.00
25/08/2021	159316	CARLOS MANUEL MEDINA BAEZ	300,000.00
26/08/2021	159317	HERMANOS ZUCCO SRL	280,250.53
26/08/2021	NO CHEQUE	COOPACRENE	82,102.65
27/08/2021	159318	DANTE RADHAMES CASTILLO SANTANA	179,400.00
31/08/2021	NO CHEQUE	BANCO DE RESERVAS	3,457.79
		TOTAL GENERAL	**2,194,566.08**

Orquidea J. Arias G.

ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD