

**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**  
**CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE OCTUBRE 2021**  
**CUENTA DE INVERSION**

N° 131-000247-6

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
01/10/2021	159357	MILTON ANTONIO TEJEDA MATEO	1,206.19
01/10/2021	159358	JOSE ARQUIMEDES MATEO MATEO	100,000.00
01/10/2021	159359	HENDRY JOHAN MARTINEZ CASADO	15,000.00
04/10/2021	159360	INVERSIONES VALDEZ TIBURCIO SRL	2,225,000.00
04/10/2021	159361	INVERSIONES VALDEZ TIBURCIO SRL	1,700,000.00
04/10/2021	159362	CCL COMERCIAL	38,000.00
05/10/2021	159363	ALEXIS LARA	38,096.50
05/10/2021	159364	JOSE LUIS CASTILLO BAEZ	4,500.00
05/10/2021	159365	LUIS ALBERTO ARIAS SANTANA	3,000.00
05/10/2021	159366	RAMON PUJOLS MINYETY	3,500.00
05/10/2021	159367	HENDRY JOHAN MARTINEZ CASADO	6,500.00
05/10/2021	159368	MANUEL BIENVENIDO FRANCO ANDUJAR	7,500.00
05/10/2021	159369	ANGEL DARIO ARIAS SOTO	5,400.00
05/10/2021	159370	MANUEL ANTONIO ARIAS	7,000.00
06/10/2021	159371	ABEL MALDONADO ROSADO	200,000.00
07/10/2021	159372	NEUMATICOS JOSE COLON O JOSE COLON	51,679.96
07/10/2021	159373	JUAN FRANCISCO LOPEZ HERNANDEZ	60,000.00
07/10/2021	159374	JOSE LUIS CASTILLO BAEZ	10,000.00
07/10/2021	159375	JOSE LUIS RUSSO ANTUNA	17,000.00
07/10/2021	159376	CARLOS MANUEL MEDINA BAEZ	200,000.00
07/10/2021	159377	CARLOS MOISES PINALES BAEZ	60,000.00
08/10/2021	159378	SOLO MATERIALES S.R.L.	1,565.00
11/11/2021	159379	JOSE ARQUIMEDES MATEO MATEO	50,000.00
11/10/2021	159380	INVIGO SRL	65,185.09
11/10/2021	159381	LUIS AGRAMONTE	56,280.00
11/10/2021	159382	FRANCIS JOHANNY PEGUERO DEL JESUS	18,880.00
11/10/2021	159383	DIANA EMILIA VELAZQUEZ	36,622.50
13/10/2021	159384	SOLO MATERIALES S.R.L.	5,428.49
13/10/2021	159385	AGROQUIMICA COLON S.R.L.	4,522.00
13/10/2021	159386	JUAN FRANCISCO LOPEZ HERNANDEZ	200,000.00
14/10/2021	159387	JUAN FRANCISCO LOPEZ HERNANDEZ	104,500.00
14/10/2021	159388	ABEL MALDONADO ROSADO	78,775.00
15/10/2021	159389	ANDIORIS RIMIQUEIDI ROSARIO PUJOLS	23,000.00
15/10/2021	159390	CARLOS MOISES PINALES BAEZ	18,000.00
21/10/2021	159391	DANTE RADHAMES CASTILLO SANTANA	56,693.75
21/10/2021	159392	COLECTOR DE IMPUESTOS INTERNOS	2,799.96
21/10/2021	159393	ADMINISTRADORA FONDOS DE PENSIONES AFP	1,399.98
21/10/2021	159394	CODIA	139.99
21/10/2021	159395	ESTANISLAO BRACHE DIAZ	10,000.00
21/10/2021	159396	FELIX MANUEL SOTO A.	25,000.00
21/10/2021	159397	JUAN TOMAS SAJIUN ISA	18,000.00
21/10/2021	159398	NERCIDA EULOGIA GONZALEZ TEJEDA	15,000.00
21/10/2021	159399	AMAURYS DIONISIO PIRON PIMENTEL	10,000.00

21/10/2021	159400	CASEM O GENARO CASTILLO	15,000.00
21/10/2021	NO CHEQUE	CUERPO DE BOMBEROS SAN JOSE DE OCOA	135,000.00
26/10/2021	NO CHEQUE	COOPACRENE	82,102.65
28/10/2021	159401	JOSE LUIS TEJEDA PUJOLS	38,965.20
28/10/2021	159402	CARLOS MOISES PINALES BAEZ	16,000.00
28/10/2021	159403	RAMON FRANCO CARRASCO	150,000.00
28/10/2021	159404	COLECTOR IMPUESTOS INTERNOS	20,273.34
28/10/2021	159405	ADMINISTRADORA FONDOS DE PENSIONES AFP	10,138.67
28/10/2021	159406	CODIA	1,013.87
28/10/2021	159407	RAFAEL MARCELINO SANTANA PEGUERO	34,616.12
28/10/2021	159408	ROBERT EMILIO CABRERA SANCHEZ	150,000.00
28/10/2021	159409	FRANCISCO ANTONIO RODRIGUEZ	100,000.00
28/10/2021	159410	CARLOS MANUEL MEDINA BAEZ	50,000.00
28/10/2021	159411	JOSE ARQUIMEDES MATEO MATEO	100,000.00
28/10/2021	159412	SEGUROS BANRESERVAS	25,000.00
28/10/2021	159413	CARLOS MANUEL MEDINA BAEZ	50,000.00
28/10/2021	159414	HERMANOS ZUCCO SRL	294,329.50
29/10/2021	159415	DANTE RADHAMES CASTILLO SANTANA	210,200.00
31/10/2021	NO CHEQUE	BANCO DE RESERVAS	3,214.57
<b>TOTAL GENERAL</b>			<b>7,041,028.33</b>

  
**ORQUIDEA J. ARIAS GERONIMO**  
**ENC. DE CONTABILIDAD**

