

**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**  
**CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE MAYO 2022**  
**CUENTA DE INVERSION**

Nº 131-000247-6

CODIGO 7121

| FECHA       | No.<br>CHEQUE | BENEFICIARIO                                | MONTO NETO |
|-------------|---------------|---------------------------------------------|------------|
| 3/5/2022    | 159700        | RAMON FRANCO CARRASCO                       | 961,409.45 |
| 3/5/2022    | 159701        | COLECTOR DE IMPUESTOS INTERNOS              | 10,684.70  |
| 3/5/2022    | 159702        | ADMINISTRADORA FONDOS DE PENSIONES(AFP)     | 10,684.70  |
| 3/5/2022    | 159703        | CODIA                                       | 1,068.47   |
| 4/5/2022    | 159704        | MARTHA MARIA PUJOLS MELO                    | 5,500.00   |
| 4/5/2022    | 159705        | ISABEL MARIA CASTILLO                       | 23,730.00  |
| 4/5/2022    | 159706        | TOMAS DANERYS MATEO DE LOS SANTOS           | 750.00     |
| 4/5/2022    | 159707        | DELIGNE HERNAN CASTILLO O RESPUESTO CASTILL | 7,230.08   |
| 4/5/2022    | 159708        | NULO                                        |            |
| 4/5/2022    | 159709        | NULO                                        |            |
| 4/5/2022    | 159710        | JOSE LUIS TEJEDA PUJOLS                     | 11,767.80  |
| 4/5/2022    | 159711        | ANYELA JOSEFINA ROA SANTANA                 | 21,348.00  |
| 4/5/2022    | 159712        | NULO                                        |            |
| 4/5/2022    | 159713        | GRUPO FERRETERO ASI,S.R.L.                  | 135,300.00 |
| 4/5/2022    | 159714        | YERKIN ANTONIO BAEZ NOVAS                   | 40,625.00  |
| 4/5/2022    | 159715        | NULO                                        |            |
| 4/5/2022    | 159716        | BILLY W. ENCARNACION O ENCAS TODO RESPUESTO | 60,943.51  |
| 4/5/2022    | 159717        | BILLY W. ENCARNACION O ENCAS TODO RESPUESTO | 67,339.85  |
| 4/5/2022    | 159718        | LUIS AGRAMONTE O FERRETERIA MILVA           | 15,293.47  |
| 4/5/2022    | 159719        | HERMANOS ZUCCO SANTANA ,S,R,L.              | 193,329.25 |
| 5/5/2022    | 159720        | JOSE LEONARDO GIL TEJEDA                    | 18,000.00  |
| 5/5/2022    | 159721        | MARINO GONZALES S.R.L                       | 52,080.50  |
| 6/5/2022    | 159722        | FERRETERIA PRESINAL O RAFAEL PRESINAL       | 4,524.79   |
| 06/05/20122 | 159723        | NULO                                        |            |
| 6/5/2022    | 159724        | SANDER ANTONIO MATEO MJARTINEZ              | 414,264.28 |
| 6/5/2022    | 159725        | COLECTOR DE IMPUESTOS INTERNOS              | 4,594.50   |
| 6/5/2022    | 159726        | ADMINISTRADORA FONDOS DE PENSIONES(AFP)     | 4,594.50   |
| 6/5/2022    | 159727        | CODIA                                       | 459.45     |
| 6/5/2022    | 159728        | MOISES ISAAC SOTO PEGUERO                   | 17,000.00  |
| 6/5/2022    | 159729        | FRANCISCO ANTONIO RODRIGUEZ ROA             | 150,000.00 |
| 6/5/2022    | 159730        | JUAN ALTAGRACIA R. BRACHE.                  | 5,950.00   |
| 6/5/2022    | 159731        | LUIS EMILIO MATEO GERONIMO                  | 319,049.79 |
| 6/5/2022    | 159732        | DARLING MICHAEL BAEZ LEONARDO               | 47,400.00  |
| 06/05/25022 | 159733        | COLECTOR DE IMPUESTOS INTERNOS              | 16,680.00  |
| 6/5/2022    | 159734        | CODIA                                       | 354.58     |
| 6/5/2022    | 159735        | COLECTOR DE IMPUESTOS INTERNOS              | 3,545.85   |
| 6/5/2022    | 159736        | ADMINISTRADORA FONDOS DE PENSIONES(AFP)     | 3,545.85   |
| 9/5/2022    | 159737        | NEUMATICOS JOSE COLON O JOSE COLON          | 66,388.70  |
| 9/5/2022    | 159738        | RAFAEL CAFERINO BAEZ CIPRIAN                | 25,000.00  |
| 9/5/2022    | 159739        | FRANCIS JHONNY PEGUERO DEL JESUS            | 9,153.00   |
| 9/5/2022    | 159740        | FERRETERIA PRESINAL O RAFAEL PRESINAL       | 1,723.73   |
| 10/5/2022   | 159741        | WILLIAM RAFAEL CASTILLO MATEO               | 10,000.00  |
| 10/5/2022   | 159742        | LUIS ROBERTO MEJIA MELO                     | 64,120.00  |



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|-----------|------------|-----------------------------------------|------------|
| 10/5/2022 | NO. CHEQUE | COLECTOR DE IMPUESTOS INTERNOS          | 23,695.67  |
| 11/5/2022 | 159743     | CODIA                                   | 691.33     |
| 11/5/2022 | 159744     | COLECTOR DE IMPUESTOS INTERNOS          | 6,913.30   |
| 11/5/2022 | 159745     | ADMINISTRADORA FONDOS DE PENSIONES(AFP) | 6,913.30   |
| 11/5/2022 | 159746     | NULO                                    |            |
| 11/5/2022 | 159747     | FRANCISCO ANTONIO RODRIGUEZ ROA         | 468,476.10 |
| 13/5/2022 | 159748     | JOSE ARQUIMEDES MATEO MATEO             | 200,000.00 |
| 13/5/2022 | 159749     | JOSEMANUEL IRRIZARRY                    | 5,000.00   |
| 16/5/2022 | 159750     | NANDO ANDUJAR PIMENTEL                  | 150,000.00 |
| 18/5/2022 | 159751     | NEUMATICOS JOSE COLON O JOSE COLON      | 64,639.78  |
| 18/5/2022 | 159752     | NULO                                    |            |
| 18/5/2022 | 159753     | DISTRIBUIDORA UNIVERSAL S.A.            | 22,527.21  |
| 19/5/2022 | 159754     | LUIS MANUEL PEREZ CASTILLO              | 300,000.00 |
| 19/5/2022 | 159755     | LUIS MANUEL DE LA CRUZ BELTRE           | 100,465.16 |
| 19/5/2022 | 159756     | DITRIBUIDORA UNIVERSAL S.A .            | 43,662.23  |
| 19/5/2022 | 159757     | GRUPO FERRETERO ASI,S.R.L.              | 119,180.00 |
| 24/5/2022 | 159758     | NULO                                    |            |
| 24/5/2022 | 159759     | NULO                                    |            |
| 24/5/2022 | 159760     | NULO                                    |            |
| 24/5/2022 | 159761     | NULO                                    |            |
| 24/5/2022 | 159762     | NULO                                    |            |
| 24/5/2022 | 159763     | NULO                                    |            |
| 24/5/2022 | 159764     | NULO                                    |            |
| 24/5/2022 | 159765     | NULO                                    |            |
| 24/5/2022 | 159766     | NULO                                    |            |
| 24/5/2022 | 159767     | JOSE ARQUIMEDES MATEO MATEO             | 396,033.92 |
| 24/5/2022 | 159768     | NULO                                    |            |
| 24/5/2022 | 159769     | NULO                                    |            |
| 24/5/2022 | 159770     | HERMANOS ZUCCO SANTANA ,S,R,L.          | 254,232.82 |
| 24/5/2022 | 159771     | WAYNE CORPORATION S.R.L.                | 140,375.36 |
| 24/5/2022 | 159772     | LUIS MANUEL DE LA CRUZ BELTRE SANCHEZ   | 200,000.00 |
| 24/5/2022 | 159773     | SALVADOR GERTRUDIS ARIAS CASADO         | 20,000.00  |
| 24/5/2022 | 159774     | ENRIQUEZ MARTINEZ MINYETY               | 23,100.00  |
| 23/5/2022 | 159775     | ASDROBEL ANTONIO TEJEDA ACEVEDO         | 18,000.00  |
| 23/5/2022 | 159776     | ESTANISLAO BRACHE DIAZ                  | 10,000.00  |
| 24/5/2022 | 159777     | NERCIDA EULOGIA GONZALES TEJEDA         | 15,000.00  |
| 24/5/2022 | 159778     | FELIX MANUEL SOTO A.                    | 25,000.00  |
| 24/5/2022 | 159779     | AMAURYS DIONICIO PIRON PIMENTEL         | 10,000.00  |
| 23/5/2022 | 159780     | CASEM O GENARO CASTILLO                 | 15,000.00  |
| 23/5/2022 | No. CHEQUE | CUERPO DE BOMBEROS                      | 100,000.00 |
| 24/5/2022 | 159781     | DANTE RADHAMES CASTILLO SANTANA         | 224,900.00 |
| 24/5/2022 | 159782     | COLECTOR DE IMPUESTOS INTERNOS          | 6,624.00   |
| 24/5/2022 | 159783     | ADMINISTRADORA FONDOS DE PENSIONES(AFP) | 6,624.00   |
| 24/5/2022 | 159784     | CODIA                                   | 662.40     |
| 24/5/2022 | 159785     | EDWUIN VALENTIN BAEZ TEJEDA             | 5,750.00   |
| 24/5/2022 | 159786     | FERRETERIA O RUBEN LEONARDO GONZALEZ    | 1,661.48   |
| 25/5/2022 | 159787     | HENDRY JHOAN MARINEZ CASADO             | 4,300.00   |
| 25/5/2022 | 159788     | HENDRY JHOAN MARINEZ CASADO             | 2,500.00   |
| 25/5/2022 | 159789     | RAFAEL PRESINAL O FERRETERIA PRESINAL   | 128,611.98 |
| 25/5/2022 | 159790     | EDWIN ROMEL MEDINA READ.                | 100,000.00 |
| 25/5/2022 | 159791     | MARINO GONZALES S.R.L                   | 16,783.21  |
| 26/5/2022 | 159792     | JOSE TEJEDA ARIAS                       | 35,150.00  |

|               |            |                             |              |
|---------------|------------|-----------------------------|--------------|
| 26/5/2022     | No. CHEQUE | COOPACRENE                  | 82,102.65    |
| 27/5/2022     | 159793     | EDWUIN ROMEL MEDINA READ    | 250,000.00   |
| 30/5/2022     | 159794     | LUIS AGRAMONTE              | 25,526.27    |
| 30/5/2022     | 159795     | ANYELA JOSEFINA ROA SANTANA | 14,232.00    |
| 30/5/2022     | 159796     | NULO                        |              |
| 31/5/2022     | NO. CHEQUE | BANCO DE RESERVAS           | 28,882.44    |
| TOTAL GENERAL |            |                             | 6,478,650.41 |

*Orquidea J. Arias Gerónimo*  
ORQUIDEA J. ARIAS GERÓNIMO  
ENC. DE CONTABILIDAD  
