# AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

## CHEQUES EXPEDIDOS MES DE AGOSTO 2024

## CUENTA DE INVERSION

## Nº 131-000247-6

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**CODIGO 7121**

| FECHA | No. CHEQUE | BENEFICIARIO | MONTO NETO |
|---|---|---|---|
| 1/8/2024 | No. CHEQUE | CENTROXPERT STE, S.R.L. | 72,789.24 |
| 1/8/2024 | No. CHEQUE | CENTROXPERT STE, S.R.L. | 37,596.45 |
| 2/8/2024 | No. CHEQUE | CENTROXPERT STE, S.R.L. | 7,565.12 |
| 5/8/2024 | No. CHEQUE | WILKIN MIGUELIN CABRERA PEGUERO | 33,000.00 |
| 7/8/2024 | No. CHEQUE | ELECTRONICO UNIVER4SAL, S.R.L. | 102,598.35 |
| 8/8/2024 | 160789 | NULO | 0.00 |
| 12/8/2024 | 160790 | WANDERSON ENCARNACION DE OLEO | 355,537.50 |
| 12/8/2024 | 160791 | NANCY MIGUELINA RODRIGUEZ | 5,500.00 |
| 19/8/2024 | No. CHEQUE | CUERPO DE BOMBEROS DE SAN JOSE DE OCOA | 120,000.00 |
| 19/8/2024 | 160792 | GENARO CASTILLO | 15,000.00 |
| 19/8/2024 | 160793 | AMAURY DIONICIO PIRON PIMENTEL | 15,000.00 |
| 19/8/2024 | 160794 | ETANISLAO BRACHE DIAZ | 10,000.00 |
| 20/8/2024 | 160795 | GRUPO BORNES, S.R.L. | 293,999.47 |
| 20/8/2024 | 160796 | ANGEL EDUARDO TEJEDA MORDAN | 18,750.00 |
| 20/8/2024 | 160797 | DANERYS PEGUERO BAEZ | 7,800.00 |
| 20/8/2024 | 160798 | WILSON RAHAMES MEJIA TEJEDA | 4,500.00 |
| 20/8/2024 | 160799 | JOSE COLON | 27,067.82 |
| 20/8/2024 | 160800 | RAFAEL CEFERINO BAEZ CIPRIAN | 12,000.00 |
| 20/8/2024 | 160801 | MANUEL LEONIDAS GUERRERO ORTIZ | 16,000.00 |
| 20/8/2024 | 160802 | MEROLINGER MAYONI MEJIA GUERRA | 7,000.00 |
| 20/8/2024 | 160803 | DODGER YOBINEX ARIAS PEÑA | 10,000.00 |
| 20/8/2024 | 160804 | RUT ESTHER VELAZQUE CASADO | 35,000.00 |
| 20/8/2024 | 160805 | MAURICIO ALEXIS PRESINAL | 7,000.00 |
| 20/8/2024 | 160806 | YEIFI KELINA BOCIO MATINEZ | 9,000.00 |
| 20/8/2024 | 160807 | SANTA NEODEMIS COLON MARTINEZ | 9,000.00 |
| 20/8/2024 | 160808 | HENANEURY RAMIREZ CARRASCO | 9,000.00 |
| 20/8/2024 | 160809 | YENERCI TIVISAY AGUASVIVAS | 7,000.00 |
| 20/8/2024 | 160810 | ROBINSON MANUEL BAEZ PEÑA | 9,000.00 |
| 20/8/2024 | 160811 | FRANCISC BERTINIO AGUASVIVAS | 9,000.00 |
| 20/8/2024 | 160812 | JANCEL PASCUAL MARTINEZ MINYETY | 9,000.00 |
| 20/8/2024 | 160813 | YUDELKA GABRIELA CUSTODIO BAEZ | 15,000.00 |
| 20/8/2024 | 160814 | MAYKEL EDUARDO PUJOLS PEREZ | 8,000.00 |
| 20/8/2024 | 160815 | RODERT DARIO MENDEZ TEJEDA | 6,000.00 |
| 20/8/2024 | 160816 | RICARDO ALBERTO TEJEDA | 7,000.00 |
| 20/8/2024 | 160817 | YONAEL MACEO MINYETY | 7,000.00 |
| 20/8/2024 | 160818 | NELSON ELADIO SANCHEZ | 7,000.00 |
| 20/8/2024 | 160819 | JUAN RAMON DIAZ PRESINAL | 3,500.00 |
| 20/8/2024 | 160820 | HECTOR MATOS MATEO | 6,000.00 |
| 20/8/2024 | 160821 | JUAN CARLOS MARTINEZ DIAZ | 7,000.00 |
| 20/8/2024 | 160822 | NILSON BOLIVAR PEREZ BAEZ | 7,500.00 |
| 20/8/2024 | 160823 | JUAN VIANELO SANTO BAEZ | 7,000.00 |
| 20/8/2024 | 160824 | HECTOR LUCIANO MENDEZ | 7,000.00 |

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| 20/8/2024 | 160825 | JULIO RADHAMES MARTINEZ PRESINAL | 8,000.00 |
| 20/8/2024 | 160826 | ANGEL SALVADOR LOPEZ TRONCOSO | 7,000.00 |
| 20/8/2024 | 160827 | JESUS M. MARTINEZ | 6,000.00 |
| 21/8/2024 | 160828 | JOSE FRANCISCO CIPRIAN NUÑEZ | 6,000.00 |
| 26/8/2024 | 160829 | DISTRIBUIDORA UNIVERSAL,S.A. | 8,051.00 |
| 26/8/2024 | 160830 | DIANA EMILIA VELAZQUEZ | 22,847.50 |
| 26/8/2024 | 160831 | EDWAR MANUEL GERONIMO TEJEDA | 17,500.00 |
| 26/8/2024 | 160832 | MULTISERVICIOS HERMANOS H., SRL. | 20,905.00 |
| 26/8/2024 | 160833 | CHEQUE NULO | 0.00 |
| 26/8/2024 | 160834 | JUAN ANTONIO PIMENTEL MENDEZ | 3,530.00 |
| 26/8/2024 | 160835 | EUGENIO ALBEYDIS MARTINEZ PUJOLS | 115,026.00 |
| 26/8/2024 | 160836 | EUGENIO ALBEYDIS MARTINEZ PUJOLS | 110,187.00 |
| 26/8/2024 | 160837 | EUGENIO ALBEYDIS MARTINEZ PUJOLS | 96,102.00 |
| 26/8/2024 | 160838 | EUGENIO ALBEYDIS MARTINEZ PUJOLS | 87,543.00 |
| 26/8/2024 | No. CHEQUE | JUAN EDWAR ABREU CUSTODIO | 66,670.00 |
| 27/8/2024 | 160839 | JUAN DE LA ALTAGRACIA RADHAMES BRACHE | 14,938.98 |
| 27/8/2024 | 160840 | JUAN ANTONIO PIMENTEL MENDEZ | 3,672.00 |
| 27/8/2024 | 160841 | JOSEFINA M. PEPEN | 13,420.30 |
| 27/8/2024 | 160842 | MIRTHA DEYANIRA CHALAS GUERRERO | 7,000.00 |
| 27/8/2024 | No. CHEQUE | DE LOS SANTOS PINTURAS Y MAS | 9,660.00 |
| 28/8/2024 | 160843 | JOSE GONZALEZ | 7,125.00 |
| 28/8/2024 | 160844 | BILLY WILSON ENCARNACION | 3,112.29 |
| 28/8/2024 | 160845 | MARINO GONZALEZ | 19,631.35 |
| 30/8/2024 | 160846 | EUGENIO ALBEYDIS MARTINEZ PUJOLS | 250,000.00 |
| 30/8/2024 | No. CHEQUE | JOSEFINA M. PEPEN | 113,530.26 |
| 31/8/2024 | No. CHEQUE | BANCO DEL RESERVAS | 4,699.31 |
| | | **TOTAL GENERAL** | **2,384,854.94** |

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

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CONTABILIDAD
San José de Ocoa, R.D.