AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS MES DE JULIO 2024

CUENTA DE INVERSION

Nº 131-000247-6

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
1/7/2024	160723	DANERYS PEGUERO DIAZ	3,500.00
2/7/2024	160724	ALEXIS HIERRO E.I.R.L	25,808.05
4/7/2024	No. CHEQUE	CESAR YHAEL ARISTY MEJIA	19,550.00
5/7/2024	No. CHEQUE	BONANZA DOMINICANA S-A-A	93,266.49
5/7/2024	160725	DAURIN NIEVES ENCARNACION	61,750.00
5/7/2024	No. CHEQUE	CESAR YHAEL ARISTY MEJIA	9,775.00
9/7/2024	No. CHEQUE	WILKIN MIGUELIN CABRERA PEGUERO	18,000.00
11/7/2024	160726	FERREFACIL O RUBEN L. GONZALEZ	4,734.74
11/7/2024	160727	GRUPO BORNES, S.R.L.	273,717.86
11/7/2024	160728	JUAN DE LA ALT. RADHAMES BRACHE	10,450.00
11/7/2024	160729	BILLY WILSON ENCARNACION	1,149.15
11/7/2024	No. CHEQUE	COLECTOR DE IMPUESTOS INTERNOS	49,860.37
12/7/2024	160730	FRANCISCO ANTONIO SANCHEZ GERONIMO	52,250.00
15/7/2024	No. CHEQUE	CESAR YHAEL ARISTY MEJIA	14,375.00
15/7/2024	No. CHEQUE	CESAR YHAEL ARISTY MEJIA	15,525.00
16/7/2024	No. CHEQUE	DE LOS SANTOS PINTURAS Y MAS	35,480.09
17/7/2024	160731	DANIEL GARCIA SUAZO	2,500.00
17/7/2024	No. CHEQUE	EDWARD LARA FRANCO	38,305.08
17/7/2024	160732	ESMERBIN MEJIA MINYETY	1,500.00
17/7/2024	160733	NANCY MIGUELINA RODRIGUEZ FERNANDEZ	2,000.00
17/7/2024	160734	ANGEL EDUARDO TEJEDA MORDAN	22,500.00
17/7/2024	160735	KAURY RAFAEL ,MEJIA GERONIMO	25,500.00
19/7/2024	No. CHEQUE	CUERPO DE BOMBEROS DE SAN JOSE DE OCOA	120,000.00
19/7/2024	160736	ETANISLAO BRACHE DIAZ	10,000.00
19/7/2024	160737	GENARO CASTILLO	15,000.00
19/7/2024	160738	AMAURYSDIONICIOPIRONPIMENTEL	15,000.00
19/7/2024	160739	MAYKER EDUARDO PUJOLS PEREZ	16,000.00
19/7/2024	160740	ROBERT DARIO MENDEZ TEJEDFA	6,000.00
19/7/2024	160741	RICARDO ALBERTO TEJEDA	14,000.00
19/7/2024	160742	WENDERLAY TEJEDA HERNANDEZ	7,000.00
19/7/2024	160743	YONAEL MACEOMINYETY	7,000.00
19/7/2024	160744	NELSON ELADIO SANCHEZ	7,000.00
19/7/2024	160745	JOSE FRANCINCO CIPRIAN NUÑEZ	6,000.00
19/7/2024	160746	JUAN RAMON DIAZ PRESINAL	3,500.00
19/7/2024	160747	HECTOR MATOS MATEO	6,000.00
19/7/2024	160748	WILSON BOLIVAR PEREZ BAEZ	7,500.00
19/7/2024	160749	JUAN CARLOS MARTINEZ DIAZ	7,000.00
19/7/2024	160750	EUGENIO ALBEYDIS MARTINEZ PUJOLS	127,964.00
19/7/2024	160751	NULO	0.00
19/7/2024	160752	JULIO ERNESTO TEJEDA MEJIA	7,000.00
19/7/2024	160753	JUAN VIANELO SANTOS BAEZ	7,000.00
19/7/2024	160754	HECTOR LUCINIO MENDEZ	14,000.00

19/7/2024	160755	JULIO RADHAMES MARTINIEZ PRESINAL	16,000.00
19/7/2024	160756	ANGEL SALVADOR LOPEZ TRONCOSO	7,000.00
19/7/2024	160757	RUT ESTHER VELAZQUEZ CASADO	35,000.00
19/7/2024	160758	JESUS M. MARTINEZ	6,000.00
19/7/2024	160759	MAURICIO ALEXIS PRESINAL PINALES	7,000.00
19/7/2024	160760	MANUEL LEONIDAS GUERRERO ORTIZ	16,000.00
19/7/2024	160761	MEROLIN GERMAYONI MEJIA GUERRA	7,000.00
19/7/2024	160762	DODGERS YOBINEX ARIAS PEÑA	10,000.00
19/7/2024	160763	YUDELKA GABRIELA CUSTODIO BAEZ	7,500.00
19/7/2024	160764	YENERCI TIVISAY SOTO AGUASVIVAS	7,000.00
19/7/2024	160765	ROBINSON MANUEL BAEZ PEÑA	9,000.00
19/7/2024	160766	FRANCISCO BERTINIO AGUASVIVAS	9,000.00
19/7/2024	160767	YEIFI KELINA BOCIO MARTINEZ	9,000.00
19/7/2024	160768	SANTA NEODEMIS COLON MARTINEZ	9,000.00
19/7/2024	160769	HENRY ANEUDY RAMIREZ CARRASCO	9,000.00
19/7/2024	160770	EUGENIO ALBEYDIS MARTINEZ PUJOLS	135,405.00
19/7/2024	160771	ESMERBIN MEJIA MINYETY	5,000.00
22/7/2024	No. CHEQUE	JOSEFINA M. PEPEN	9,600.40
22/7/2024	160772	MICHAEL GUZMAN SOTO	6,531.00
23/7/2024	160773	JANSEL PASCUAL MARTINEZ MINYETY	9,000.00
24/7/2024	160774	DANILO DE LA CRUZ CONTRERA	12,000.00
24/7/2024	160775	MIRTHA DEYANIRA CHALAS GUERRERO	4,495.00
24/7/2024	160776	WILSON RADHAMES MEJIA TEJEDA	6,750.00
24/7/2024	160777	SOLO MATERIALES	11,378.15
24/7/2024	160778	JAIME DE LOS SANTOS DEL CARMEN	103,241.25
24/7/2024	160779	ALEXIS HIERRO E.I.R.I.	41,297.67
24/7/2024	160780	JUAN N. DE LA ALT. RADHAMES BRACHE	27,651.48
26/7/2024	160781	JOSE ANTONIO ADAMES GALVAN	10,000.00
26/7/2024	160782	MARINO GONZALEZ, S.R.L.	41,131.61
26/7/2024	No. CHEQUE	GIGANTE HIERROS, S.R.L.	19,008.90
27/7/2024	No. CHEQUE	COMERCIAL EO S.R.L.	133,972.04
27/7/2024	No. CHEQUE	CARLOS ALBERTO GONZALEZ	13,000.00
29/7/2024	160783	EUGENIO ALBEYDIS MARTINEZ PUJOLS	174,201.00
29/7/2024	160784	EUGENIO ALBEYDIS MARTINEZ PUJOLS	140,372.40
30/7/2024	160785	ADMINISTRADORA DE FONDOS DE PENSIONESAFP	5,401.00
30/7/2024	160786	SEGURO Y FIANZA	18,903.50
30/7/2024	160787	COLECTOR DE IMPUESTOS INTERNOS	26,969.00
30/7/2024	160788	CODIA	540.10
30/7/2024	No. CHEQUE	JAIME DE LOS SANTOS DEL CARMEN	103,241.20
31/7/2024	No. CHEQUE	JAIME DE LOS SANTOS DEL CARMEN	35,000.00
31/7/2024	No. CHEQUE	BONANZA DOMINICANA S-A-S	69,075.83
31/7/2024	No. CHEQUE	JAIME DE LOS SANTOS DEL CARMEN	31,500.00
31/8/2024	No. CHEQUE	BANCO DE RESERVAS	4,474.72
		TOTAL GENERAL	**2,547,102.08**

Orquidea J. Arias G.

ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

AYUNTAMIENTO MUNICIPAL
CONTABILIDAD
San José de Ocoa, R.D.