AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS MES DE FEBRERO 2025

CUENTA DE INVERSION

Nº 131-000247-6

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
3/2/2025	161116	ORQUIDEA JEOVANNY ARIAS	24,500.00
3/2/2025	161117	MAYKER EDUARDO PUJOS PEREZ	8,000.00
3/2/2025	161118	ROBINSON MANUEL BAEZ PEREZ	9,000.00
3/2/2025	161119	RICARDO ALBERTO TEJEDA	7,000.00
3/2/2025	161120	DIONICIO PENA TEJEDA	7,000.00
3/2/2025	161121	LEO MARIA VALENZUELA GENAO	7,000.00
3/2/2025	161122	JOSELIN ANTONIO DIAZ MORETA	7,000.00
3/2/2025	161123	NELSON ELADIO SANCHEZ	7,000.00
3/2/2025	161124	JULIO RAHAMES MARTINEZ PRESINAL	8,000.00
3/2/2025	161125	HECTOR MATOS MATEO	6,000.00
3/2/2025	161126	NULO	
3/2/2025	161127	NULO	
3/2/2025	161128	MANUEL LEONIDAS GUERRERO ORTIZ	16,000.00
3/2/2025	161129	EDWIN ALCIDES SANCHEZ	10,000.00
3/2/2025	161130	RUT ESTHER VELAZQUEZ CASADO	35,000.00
3/2/2025	161131	NULO	
3/2/2025	161132	JEISON SMIT CASTILLO ENCARNACION	9,000.00
3/2/2025	161133	JUAN RAMON DIAZ PRESINAL	3,500.00
3/2/2025	161134	ROBERT DARIO MENDEZ TEJEDA	6,000.00
3/2/2025	161135	DODGERS YOBINEX ARIAS PEÑA	10,000.00
3/2/2025	161136	GENARO CASTILLO	15,000.00
3/2/2025	161137	ETANISLAO BRACHEZ DIAZ	10,000.00
3/2/2025	161138	MAURICIO ALEXIS PRESINAL PINALES	7,000.00
3/2/2025	161139	JOSE ADALBERTO SANCHEZ CACERES	186,000.00
3/2/2025	161140	RAMON MARIA CASTILLO PEÑA	1,500.00
3/2/2025	161141	GRUPO BORNES S.R.L,	135,337.33
3/2/2025	161142	HERMANOS ZUCCO SANTANA	126,307.60
3/2/2025	No. CHEQUE	AMAUYS DIONICIO PIRON PIMENTEL	15,000.00
4/2/2025	161143	NULO	
4/2/2025	161144	NULO	
4/2/2025	161145	EUGENIO ALBEYDIS MARTINEZ PUJOLS	600,000.00
4/2/2025	No. CHEQUE	JR STARD OIL PETROLEUM GROUP	308,283.86
4/2/2025	No. CHEQUE	MELO COMERCIAL, S.R.L.	47,881.36
7/2/2025	161146	DANIEL ALEXANDRO GONZALES BEATO	25,000.00
10/2/2025	161147	NULO	
10/2/2025	161148	LA MONUMENTAL DE SEGURO	28,232.78
13/2/2025	161149	RAFAEL LUDOVINO MEJIA DE LOS SANTOS	1,800.00
13/2/2025	161150	ANGEL MARIA CASTILLO SEPULVEDA	25,000.00
14/2/2025	161151	LUIS EMILO PEGUERO ENCARNACION	200,000.00
14/2/2025	161152	ESMERBIN MEJIA MINYETY	15,000.00
14/2/2025	161153	NULO	
14/2/2025	161154	ESMERBIN MEJIA MINYETY	5,000.00

17/2/2025	161155	ANDERSON JHUNEIDY DIAZ SANCHEZ	20,000.00
17/2/2025	161156	RAFAEL DARIO MEJIA PINEDA	18,000.00
17/2/2025	161157	ANGEL EDUARDO TEJEDA MORDAN	18,000.00
20/2/2025	161158	GENARO CASTILLO	15,000.00
20/2/2025	161159	ETANISLAO BRACHEZ DIAZ	10,000.00
20/2/2025	161160	MAYKER EDUARDO PUJOS PEREZ	8,000.00
20/2/2025	161161	NULO	
20/2/2025	611162	ORQUIDEA JEOVANNY ARIAS GERONIMO	24,500.00
20/2/2025	161163	ROBINSON MANUEL BAEZ PEREZ	9,000.00
20/2/2025	161164	MAIKEL YOELINSON DIAZ ORTIZ	10,000.00
20/2/2025	161165	NULO	
20/2/2025	161166	RICARDO ALBERTO TEJEDA	7,000.00
20/2/2025	161167	DIONICIO PENA TEJEDA	7,000.00
20/2/2025	161168	LEO MARIA VALENZUELA GENAO	7,000.00
20/2/2025	161169	JOSELIN ANTONIO DIAZ MORETA	7,000.00
20/2/2025	161170	NELSON ELADIO SANCHEZ	7,000.00
20/2/2025	161171	JULIO RAHAMES MARTINEZ PRESINAL	8,000.00
20/2/2025	161172	ROBERT DARIO MENDEZ TEJEDA	8,000.00
20/2/2025	161173	HECTOR MATOS MATEO	8,000.00
20/2/2025	161174	MANUEL LEONIDAS GUERRERO ORTIZ	16,000.00
20/2/2025	161175	EDWIN ALCIDES SANCHEZ	10,000.00
20/2/2025	161176	RUT ESTHER VELAZQUEZ CASADO	35,000.00
20/2/2025	161177	JEISON SMIT CASTILLO ENCARNACION	9,000.00
20/2/2005	161178	JUAN RAMON DIAZ PRESINAL	3,500.00
20/2/2025	161179	DODGERS YOBINEX ARIAS PEÑA	10,000.00
20/2/2025	161180	WILLIAMS SALVADOR SANTANA CASTILLO	5,500.00
20/2/2025	161181	JUAN DE LLA ALAGRACIA R.BRACHE	66,732.47
20/2/2025	161182	BILLY W. ENCARNACION	24,577.50
20/2/2025	No. CHEQUE	AMAUYS DIONICIO PIRON PIMENTEL	15,000.00
20/2/2025	No. CHEQUE	CUERPOS DE BOMBERO DE SAN JOSE	120,000.00
21/2/2025	No. CHEQUE	SOLUCIONES DE OFICINA DIAZ	5,000.00
21/2/2025	No. CHEQUE	JOSELINA M. PEPEN	124,770.27
24/2/2025	161183	HERMANOS ZUCCO SANTANA	128,443.17
24/2/2025	161184	GRUPO BORNES S.R.L,	43,872.91
24/2/2025	161185	PAMELA GREGORINA FERNANDEZ ORTIZ	12,900.00
24/2/2025	161186	DANERY PEGUERO BAEZ	3,000.00
24/2/2025	161187	NULO	
24/2/2025	161188	EUGENIO ALBEYDIS MARTINEZ PUJOLS	600,000.00
25/2/2025	161189	MARINO GONZALES S.R.L	190,618.55
25/2/2025	161190	DEYBI DIOMEDES PIMENTEL ORTIZ	8,800.00
25/2/2025	161191	EDWARD MANUEL GERONIMO TEJEDA	18,000.00
25/2/2025	161192	RAMON FRANCO CARRASCO	100,000.00
28/2/2025	161193	FRANCIS ANTONIO SANCHEZ SANCHEZ	15,870.00
28/2/2025	161194	DENY JOELY PUJOLS FIGARYS	4,500.00
28/2/2025	161195	SANTO MANUEL MATEO CIPRIAN	20,000.00
28/2/2025	161196	DIANA EMILIA VELAZQUEZ TEJEDA	8,312.50
28/2/2025	161197	DIANA EMILIA VELAZQUEZ TEJEDA	28,880.00
28/2/2025	No. CHEQUE	BANCO RESERVA	4,901.45
		TOTAL GENERAL	**3,757,021.75**

Orquidea J. Arias G.

ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

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