AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS MES DE MARZO 2025

CUENTA DE INVERSION

Nº 131-000247-6

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CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
4/3/2025	161198	MIRTA DEYANIRA CHALAS GUERRERO	8,175.00
6/3/2025	161199	DEIVI JOELIY PUJOLS FIGARYS	4,500.00
7/3/2025	No. CHEQUE	EUSEBIO UREÑA MOREL	10,000.00
10/3/2025	161200	MAYKER EDUARDO PUJOLS PEREZ	8,000.00
10/3/2025	161201	WILLIAMS SALVADOR SANTANA CASTILLO	5,500.00
12/3/2025	No. CHEQUE	MEGALEDS, SRL	18,051.04
12/3/2025	No. CHEQUE	MEGALEDS, SRL	19,087.00
12/3/2025	No. CHEQUE	MEGALEDS, SRL	19,087.00
12/3/2025	No. CHEQUE	MEGALEDS, SRL	19,087.00
12/3/2025	No. CHEQUE	MEGALEDS, SRL	18,051.04
12/3/2025	No. CHEQUE	MEGALEDS, SRL	19,683.92
12/3/2025	No. CHEQUE	ALMACENES UNIDOS, S.A.S	13,886.02
12/3/2025	No. CHEQUE	BELLON, S.A.S	16,561.21
12/3/2025	No. CHEQUE	MEGALEDS, SRL	5,343.98
14/3/2025	161202	WILLAN RAMON FERRERA MEJIA	10,000.00
14/3/2025	161203	AGRO RIEGO SANTANA	777.10
14/3/2025	161204	MIRTA DEYANIRA CHALAS GUERRERO	1,660.00
14/3/2025	161205	JOSE GONZALES	8,075.00
14/3/2025	161206	WILIAM RADHAMES ENCARNACION CASADO	2,700.00
14/3/2025	161207	HERMANOS ZUCCO SANTANA S.R.L.	161,286.03
14/3/2025	161208	ANGEL EDUARDO TEJEDA MORDAN	36,000.00
17/3/2025	161209	LUIS EMILIO PEGUERO ENCARNACION	222,364.70
17/3/2025	161210	COLECTOR DE IMPUESTOS INTERNOS	40,591.30
17/3/2025	161211	SEGURO Y FIANZA	28,413.91
17/3/2025	161212	ADMINISTRADORA FONDOS DE PENSIONES (AFP)	8,118.26
17/3/2025	161213	CODIA	811.83
17/3/2025	162114	RAMON MARIA CASTILLO PEÑA	1,500.00
17/3/2025	161215	RAFAEL LUDOVINO MEJIA DE LOS SANTOS	3,000.00
19/3/2025	161216	WILLIAMS SALVADOR SANTANA CASTILLO	5,500.00
19/3/2025	161217	ORQUIDEA JEOVANNY ARIAS GERONIMO	24,500.00
19/3/2025	161218	ROBINSON MANUEL BAEZ PEÑA	9,000.00
19/3/2025	161219	GENARO CASTILLO	15,000.00
19/3/2025	161220	ETANISLAO BRACHE DIAZ	10,000.00
19/3/2025	161221	MAYKER EDUARDO PUJOLS PEREZ	8,000.00
19/3/2025	161222	MAYKER YOELINSON DIAZ ORTIZ	10,000.00
19/3/2025	161223	RICARDO ALBERTO TEJEDA	7,000.00
19/3/2025	161224	DIONICIO PEÑA TEJEDA	7,000.00
19/3/2025	161225	LEO MARIA VALENCIA GENAO	7,000.00
19/3/2025	161226	JOSELIN DIAZ MORETA	7,000.00
19/3/2025	161227	ELVIN RAFAEL MENDEZ MATEO	7,000.00
19/3/2025	161228	NELSON ELADIIO SANCHEZ	7,000.00
19/3/2025	161229	JULIO RADHAMES MARTINEZ PRESINAL	8,000.00

19/3/2025	161230	HECTOR MATOS MATEO	8,000.00
19/3/2025	161231	ROBERT DARIO MENDEZ TEJEDA	8,000.00
19/3/2025	161232	MANUEL LEONIDAS GUERRERO ORTIZ	16,000.00
19/3/2025	161233	EDWIN ALCIDES SANCHEZ	10,000.00
19/3/2025	161234	RUT ESTHER VELAZQUEZ CASADO	35,000.00
19/3/2025	161235	JUAN RAMON DIAZ PRESINAL	3,500.00
19/3/2025	161236	DESPRADEL SANCHEZ CUSTODIO	7,000.00
19/3/2025	161237	DODGERS YOBINEX ARIAS PEÑA	10,000.00
19/3/2025	No. CHEQUE	JR STARD OIL PETROLEUM GROUP, SRL	308,283.86
19/3/2025	No. CHEQUE	AMAURYS DIONICIO PIRON PIMENTEL	15,000.00
20/3/2025	161238	RAMON FRANCO CARRASCO	250,000.00
20/3/2025	No. CHEQUE	CUERPO DE BOMBEROS DE SAN JOSE	120,000.00
21/3/2025	161239	KEYVIN DANERCY CASTILLO CASADO	136,521.60
21/3/2025	161240	EDWIN AMBRES ARIAS MELO	539,887.80
21/3/2025	161241	CECOMSA SRL	39,742.10
21/3/2025	161242	LA MONUMENTAL DE SEGUROS	38,338.79
21/3/2025	161243	WILLAM RAMON FERRERA MEJIA	2,000.00
25/3/2025	161244	LUIS AGRAMONTE	30,842.83
26/3/2025	161245	MAYKER EDUARDO PUJOLS PEREZ	8,000.00
28/3/2025	161246	OMAR ANDRES GONZALES CIPRIAN	16,000.00
28/3/2025	161247	YEFRI ANTONIO MARIÑEZ CHALAS	75,000.00
28/3/2025	161248	DANIEL GARCIA SUAZO	12,000.00
31/3/2025	No. CHEQUE	BANCO DEL RESERVAS	5,319.90
		TOTAL GENERAL	**2,536,748.22**

Orquidea J. Arias G.

ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

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