AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS MES DE MAYO 2025

CUENTA DE INVERSION

Nº 131-000247-6

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
1/5/2025	161287	HERMANOS ZUCCO SANTANA	165,430.54
1/5/2025	161288	MULTISERVICION HERMANOS H, S.R.L.	82,094.50
1/5/2025	161289	DISTRIBUIDORA UNIVERSAL S.A.	11,839.57
2/5/2025	161290	DIANA EMILIA VELAZQUEZ TEJEDA	27,930.00
2/5/2025	No. CHEQUE	CECOMSA SRL	58,421.00
6/5/2025	No. CHEQUE	CECOMSA SRL	2,585.00
6/5/2025	No. CHEQUE	AUTOKIT EIRL	9,500.00
6/5/2025	No. CHEQUE	RECONSTRUCIONES H.Y.E S.R.L.	93,451.00
8/5/2025	161291	HERMANOS ZUCCO SANTANA S.R.L	145,528.85
8/5/2025	161292	GRUPOS BORNES, S.R.L.	31,498.59
8/5/2025	No. CHEQUE	COLECTOR DE IMPUETOS INTERNOS	57,986.96
9/5/2025	161293	FERNANDO ANEUDY FUENTES ARIAS	17,000.00
12/5/2025	No. CHEQUE	AUTO VIDRIOS LINCOLN S.R.L.	17,999.99
13/5/2025	161294	ANGEL EDUARDO TEJEDA MORDAN	19,000.00
13/5/2025	161295	DIANA EMILIA VELAZQUEZ TEJEDA	12,000.00
13/5/2025	121296	WILLAM RADHAMES ENCARNACION CASADO	4,500.00
13/5/2025	161297	ESMERBIN MEJIA MINYETY	5,000.00
13/5/2025	No. CHEQUE	JUAN EMILIO ROA ENCARNACION	4,500.00
14/5/2025	161298	JOSE COLON	50,562.65
14/5/2025	161299	FRANCIS ANTONIO SANCHEZ SANCHEZ	14,540.00
14/5/2025	161300	NULO	
14/5/2025	161301	ALEXIS HIERRO, E.I.R.L.	3,897.54
14/5/2025	161302	MIRTA DEYANIRA CHALAS GUERRERO	29,440.00
14/5/2025	161303	DELIGNE HERNAN CASTILLO	37,790.00
14/5/2025	No. CHEQUE	CECOMSA SRL	7,363.20
15/5/2025	No. CHEQUE	VIAMAR	19,788.04
16/5/2025	161304	BILLY WISON ENCARNACION	67,814.21
16/5/2025	No. CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	5,576.02
19/5/2025	No. CHEQUE	RAFAEL DARIO READ CASADO	4,000.00
20/5/2025	No. CHEQUE	COLECTOR DE IMPUETOS INTERNOS	66,577.62
21/5/2025	161305	OMAR ANDRES GONZALES CIPRIAN	35,000.00
21/5/2025	No. CHEQUE	OMEGA TECH	40,315.37
22/5/2025	161306	ORQUIDEA JEOVANNY ARIAS GERONIMO	24,500.00
22/5/2025	161307	GENARO CASTILLO	15,000.00
22/5/2025	161308	ETANISLAO BRACHE DIAZ	10,000.00
22/5/2025	161309	MANUEL LEONIDAS GUERRERO ORTIZ	16,000.00
22/5/2025	161310	RUT ESTHER VELAZQUEZ CASADO	35,000.00
22/5/2025	161311	EDWIN ALCIDES SANCHEZ	10,000.00
22/5/2025	161312	JUAN RAMON DIAZ PRESINAL	3,500.00
22/5/2025	161313	MANUEL ALCANTARA FELIZ	6,600.00
22/5/2025	161314	MAIKEL YOELINSON DIAZ ORTIZ	10,000.00
22/5/2025	161315	ROBERT DARIO MENDEZ TEJEDA	8,000.00

22/5/2025	161316	RUDDY ANTONIO SANTANA ARISTY	7,000.00
22/5/2025	161317	HECTOR MATOS MATEO	8,000.00
22/5/2025	161318	JULIO RADHAMES MARTINEZ PRESINAL	8,000.00
22/5/2025	161319	NELSON ELADIO SANCHEZ	7,000.00
22/5/2025	161320	ELVIN RAFAEL MENDEZ MATEO	7,000.00
22/5/2025	161321	JOSELIN ANTONIO DIAZ MORETA	7,000.00
22/5/2025	161322	LEO MARIA VALENZUELA GENAO	7,000.00
22/5/2025	161323	RICARDO ALBERTO TEJEDA	7,000.00
22/5/2025	161324	MAYKER EDUARDO PUJOLS PEREZ	8,000.00
22/5/2025	161325	WILLIAMS SALVADOR SANTANA CASTILLO	5,500.00
22/5/2025	161326	DODGERS YOBINEX ARIAS PEÑA	10,000.00
22/5/2025	161327	MARINO GONZALES S.R.L	168,905.27
22/5/2025	161328	ANGEL EDUARDO TEJEDA MORDAN	54,000.00
22/5/2025	161329	DANERYS PEGUERO BAEZ	5,700.00
22/5/2025	161330	DIANA EMILIA VELAZQUEZ TEJEDA	24,510.00
22/5/2025	161331	DIANA EMILIA VELAZQUEZ TEJEDA	18,000.00
22/5/2025	No. CHEQUE	BISTOL MANOLO ARIAS CASTILLO	9,200.00
22/5/2025	No. CHEQUE	AMAURYS DIONICIO PIRON PIMNETEL	15,000.00
22/5/2025	No. CHEQUE	CUERPOS DE BOMBERO DE SAN JOSE OCOA	120,000.00
23/5/2025	No. CHEQUE	JOSELINA M. PEPEN	126,406.78
26/5/2025	161332	EUGENIO ALBEYDIS MARTINEZ PUJOLS	301,474.80
26/5/2025	161333	HERMANOS ZUCCO SANTANA S.R.L	128,640.06
26/5/2026	161334	LUIS MANUEL PEREZ CASTILLO	28,600.00
26/5/2025	161335	WILKIN ANTONIO MARIÑEZ LARA	10,000.00
27/5/2025	161336	HECTOR JOEL AÑAZCO CALDERON	108,028.40
27/5/2025	No. CHEQUE	AUTO PANIAGUAS, S.R.L.	100,000.00
27/5/2025	No. CHEQUE	WILIAN MEJIA	65,000.00
27/5/2025	No. CHEQUE	XPC COMPUTER	5,362.73
30/5/2025	161337	EDWIN ANDRES ARIAS MELO	200,000.00
30/5/2025	No. CHEQUE	BANCO DE RESERVA	5,401.86
		TOTAL GENERAL	**2,863,260.55**

Orquidea J. Arias G.

ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

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