AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS MES DE ABRIL 2025

CUENTA DE INVERSION

Nº 131-000247-6

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
3/4/2025	No. CHEQUE	DAURIN NIEVES ENCARNACION	16,000.00
9/4/2025	No. CHEQUE	WILKIN MIGUELIN CABRERA PEGUERO	25,000.00
11/4/2025	No. CHEQUE	BISTOL MANOLO ARIAS CASTILLO	6,600.00
11/4/2025	161249	RICARDO ALBERTO TEJEDA HERNANDEZ	20,000.00
14/4/2025	No. CHEQUE	DE LOS SANTOS PINTURAS Y MAS SRL	48,875.00
16/4/2025	161250	JUAN RAMON DIAZ PRESINAL	3,500.00
16/4/2025	No. CHEQUE	RUBEN LEANDRO GONZALES	10,366.31
16/4/2025	161251	JESUS MARIA MARTINEZ CALDERON	60,000.00
16/4/2025	161252	FRANCISCO ALBERTO ABREU SANCHEZ	18,500.00
21/4/2025	161253	RUT ESTHER VELAZQUEZ CASADO	35,000.00
21/4/2025	161254	JUAN RAMON DIAZ PRESINAL	3,500.00
21/4/2025	161255	EDWIN ALCIDES SANCHEZ	10,000.00
21/4/2025	161256	GENARO CASTILLO	15,000.00
21/4/2025	161257	ETANISLAO BRACHE DIAZ	10,000.00
21/4/2025	161258	MANUEL LEONIDAS GERRERO ORTIZ	16,000.00
21/4/2025	161259	MAIKEL YOELINSON DIAZ ORTIZ	10,000.00
21/4/2025	161260	NULO	
21/4/2025	161261	ORQUIDEA JEOVANNY ARIAS GERONIMO	24,500.00
21/4/2025	161262	HECTOR MATOS MATEO	8,000.00
21/4/2025	161263	JULIO RADHAMES MARTINEZ PRESINAL	8,000.00
21/4/2025	161264	NELSON ELADIO SANCHEZ	7,000.00
21/4/2025	161265	ELVIN RAFAEL MENDEZ MATEO	7,000.00
21/4/2025	161266	LEO MARIA VALENZUELA GENAO	7,000.00
21/4/2025	161267	JOSELIN ANTONIO DIAZ MORETA	7,000.00
21/4/2025	161268	DIONICIO PEÑA TEJEDA	7,000.00
21/4/2025	161269	RICARDO ALBERTO TEJEDA	7,000.00
21/4/2025	161270	MAYKER EDUARDO PUJOLS PEREZ	8,000.00
21/4/2025	161271	WILLIAMS SALVADOR SANTANA	5,500.00
21/4/2025	161272	DODGER YOBINEX ARIAS PEÑA	10,000.00
21/4/2025	No. CHEQUE	AMAURYS DIONICIO PIRON PIMENTEL	15,000.00
21/4/2025	No. CHEQUE	CUERPO DE BOMBEROS DE SAN JOSE OCOA	120,000.00
21/4/2025	No. CHEQUE	PLAZA LAMA	149,495.17
21/4/2025	No. CHEQUE	SANDY YOVANNY CONTRERAS	8,000.00
22/4/2025	161273	ROBINSON MANUEL BAEZ PEÑA	2,700.00
23/4/2025	No. CHEQUE	BELLON S.A.S.	888.00
23/4/2025	No. CHEQUE	EMPRESAS J.R	13,000.00
24/4/2025	161274	ROBERT DARIO MENDEZ TEJEDA	8,000.00
25/4/2025	No. CHEQUE	JR STARD OIL PETROLEUM GROUP	308,283.86
25/4/2025	No. CHEQUE	MELO COMERCIAL SRL	57,467.62
28/4/2025	161275	WILLIAM RADHAMES ENCARNACION CASADO	5,400.00
28/4/2025	161276	TEOFILO ANTONIO TEJEDA ENCARNACION	3,500.00
28/4/2025	161277	ANGEL EDUARDO TEJEDA MORDAN	21,000.00

28/4/2025	161278	FRANCIS ANTONIO SANCHEZ SANCHEZ	1,000.00
29/4/2025	161279	CARLOS ALBERTO GONZALES GONZALES	15,000.00
29/4/2025	161280	ANDERSON JHUNEIDY DIAZ SANCHEZ	17,500.00
29/4/2025	161281	JUAN ENMANUEL CALDERON SANCHEZ	20,000.00
29/4/2025	161282	RAMO FRANCO CARRASCO	107,703.20
29/4/2025	161293	COLECTOR DE IMPUESTOS INTERNOS	21,388.00
29/4/2025	161284	SEGURO Y FINAZA	14,971.60
29/4/2025	161285	ADMINISTRADORA FONDOS DE PESSIONES AFI	4,277.60
29/4/2025	161286	CODIA	427.80
30/4/2025	No. CHEQUE	CUERPO DE BOMBEROS DE SAN JOSE OCOA	30,000.00
30/4/2025	No. CHEQUE	BANCO DE RESERVA	2,301.28
			1,361,645.44

Orquidea J. Arias G.

ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

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