



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS MES DE AGOSTO 2025
CUENTA DE INVERSION
N° 131-000247-6

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
1/8/2025	No. CHEQUE	FABRENCA O CARLOS CESAR FELIZ	7,910.00
1/8/2025	No. CHEQUE	RAFAEL LUDOVINO MEJIA DE LOS SANTOS	10,500.00
1/8/2025	NO.CHEQUE	JOSELINA M. PEPEN	118,601.82
4/8/2025	161406	HERMANOS ZUCCO SANTANA S.R.L.	198,029.15
6/8/2025	161407	JULIO CESAR PRESINAL MARTINEZ	4,500.00
7/8/2025	161408	CONSTRUTORA MAFESIM S.R.L.	22,600.00
7/8/2025	161409	AGRO RIEGO SANTANA	653.12
7/8/2025	161410	NULO	
8/8/2025	161411	EUGENIO ALBEYDIS MARTINEZ PUJOLS	150,000.00
12/8/2025	NO CHEQUE	PERAVIA MOTORS, C POR A	1,800.32
12/8/2025	NO.CHEQUE	UNIPROTECT	29,205.00
12/8/2025	NO.CHEQUE	MATERIALES INDUSTRIALES S.A.S.	83,691.37
19/8/2025	No. CHEQUE	AMAURIS DIONICIO PIRON PIMENTEL	20,000.00
19/8/2025	No. CHEQUE	CUERPO DE BOMBEROS DE SAN JOSE DE OCOA	120,000.00
19/8/2025	161412	RUDY ANTONIO SANTANA ARISTY	7,000.00
19/8/2025	161413	ORQUIDEA JEOVANNY ARIAS GERONIMO	24,500.00
19/8/2025	161414	MANUEL LEONIDAS GUERRERO ORTIZ	16,000.00
19/8/2025	161415	RUT ESTHER VELAZQUEZ CASADO	35,000.00
19/8/2025	161416	JUAN RAMON DIAZ PRESINAL	3,500.00
19/8/2025	161417	EDWIN ALCIDES SANCHEZ	10,000.00
19/8/2025	161418	MANUEL ALCANTARA FELIZ	6,600.00
19/8/2025	161419	MAIKEL YOHELISON DIAZ ORTIZ	10,000.00
19/8/2025	161420	ROBERT DARIO MENDEZ TEJEDA	8,000.00
19/8/2025	161421	HECTOR MATOS MATEO	8,000.00
19/8/2025	161422	JULIO RADHAMES MARTINEZ PRESINAL	8,000.00
19/8/2025	161423	NELSON ELADIO SANCHEZ	7,000.00
19/8/2025	161424	ELVIN RAFAEL MENDEZ MATEO	7,000.00
19/8/2025	161425	JOSELIN ANTONIO DIAZ MORETA	7,000.00
19/8/2025	161426	LEO MARIA VALENZUELA GENAO	7,000.00
19/8/2025	161427	RICARDO ALBERTO TEJEDA	7,000.00
19/8/2025	161428	MAIKER EDUARDO PUJOLS PEREZ	8,000.00
19/8/2025	161429	WILLIAMS SALVADOR SANTANA CASTILLO	5,500.00
19/8/2025	161430	DOGGERS YOBINEX ARIAS PEÑA	10,000.00
19/8/2025	161431	FREMIO ARIAS MATEO	8,000.00
19/8/2025	161432	GENARO CASTILLO	15,000.00
19/8/2025	161433	ETANISLAO BRACHE DIAZ	10,000.00
20/8/2025	161434	JANIEL GEIBI CASTILLO	14,200.00
21/8/2025	161435	MARINO GONZALEZ, SRL	206,567.51
21/8/2025	161436	BILLY WILSON ENCARNACION	72,961.61
22/8/2025	No. CHEQUE	FABRENCA O CARLOS CESAR FELIZ	2,712.00
22/8/2025	161437	BIENVENIDO DE JESUS SANTOS RAMIREZ	7,000.00
22/8/2025	161438	WILLIAM RADHAMES ENCARNACION CASADO	1,500.00

22/8/2025	161439	ANGEL MARIA CASTILLO SEPULVERA	8,000.00
22/8/2025	161440	ESMERBIN MEJIA MINYETY	1,500.00
22/8/2025	161441	ALEXIS HIERRO, EIRL	12,985.42
22/8/2025	161442	MIRTA DEYANIRA CHALAS GUERRERO	10,925.00
22/8/2025	161443	FRANCIS ANTONIO SANCHEZ SANCHEZ	6,680.00
22/8/2025	161444	EDDY RAFAEL DIAZ MINYETY	40,000.00
22/8/2025	161445	REIMEL ALEXANDER TEJEDA CHALAS	800.00
22/8/2025	161446	EUGENIO ALBEIDIS MARTINEZ PUJOLS	281,885.40
25/8/2025	161447	FREDDY GUILLERMO PIMENTEL MATEO	74,807.68
22/8/2025	161448	DEIBY DIOMEDES PIMENTEL ORTIZ	40,000.00
25/8/2025	No. CHEQUE	AUTO PANIAGUA SRL	362,690.00
25/8/2025	NO.CHEQUE	COLECTOR DE IMPUESTOS INTERNOS	42,825.06
25/8/2025	NO.CHEQUE	BILLY WILSON ENCARNACION	2,011.02
25/8/2025	161449	COLECTOR DE IMPUESTOS INTERNOS	13,121.02
25/8/2025	161450	SEGUROS Y FIANZAS	9,184.70
25/8/2025	161451	ADMINISTRADORA DE FONDOS DE PENSIONES AFF	2,624.20
25/8/2025	161452	CODIA	262.40
26/8/2025	161453	GRUPO BORNES,SRL	39,485.80
26/8/2025	161454	DIANA EMILIA VELAZQUEZ TEJEDA	56,905.00
26/8/2025	161455	JUAN DE LA ALT. RHADAMES BRACHE	96,551.94
27/8/2025	161456	ANGEL EDUARDO TEJEDA MORDAN	9,000.00
27/8/2025	161457	JIANPING LIU	9,770.00
27/8/2025	NO.CHEQUE	MELO COMERCIAL, SRL	27,771.19
28/8/2025	161458	JOSE COLON	74,503.30
29/8/2025	161459	NULO	0.00
29/8/2025	161460	EUGENIO ALBEIDIS MARTINEZ PUJOLS	250,000.00
29/8/2025	161461	EUGENIO ALBEIDIS MARTINEZ PUJOLS	100,000.00
30/9/2025	NO.CHEQUE	BANCO DE RESERVA	4,682.26
		TOTAL GENERAL	2,879,503.29

Orquidea J. Arias
ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

