



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS MES DE JULIO 2025

CUENTA DE INVERSION

N° 131-000247-6

CODIGO 7121

| FECHA | No. CHEQUE | BENEFICIARIO | MONTO NETO |
|-----------|------------|---|------------|
| 2/7/2025 | No. CHEQUE | CECOMSA SRL | 59,070.80 |
| 4/7/2025 | No. CHEQUE | AGRO RIEGO SANTANA | 528.00 |
| 4/7/2025 | No. CHEQUE | BISTOL MANOLO ARIAS CASTILLO | 7,300.00 |
| 9/7/2025 | No. CHEQUE | MULTISERVICIOS HERMANOS H S.R.L. | 4,407.00 |
| 14/7/2025 | No. CHEQUE | AGROSERVICIOS EP | 14,150.25 |
| 18/7/2025 | 161372 | CRISTIAN ANTUNA PIANLES | 16,500.00 |
| 18/7/2025 | 161373 | ESMERBIN MEJIA MINYETY | 9,000.00 |
| 18/7/2025 | 161374 | WILLIAM RADHAMES ENCARNACION CASADO | 2,600.00 |
| 18/7/2025 | 161375 | REIMEL ALEXANDER TEJEDA CHALAS | 700.00 |
| 18/7/2025 | No. CHEQUE | CECOMSA S,R,L, | 5,947.20 |
| 21/7/2025 | 161376 | ORQUIDEA JEOVANNY ARIAS GERONIMO | 24,500.00 |
| 21/7/2025 | 161377 | RUDDY ANTONIO SANATANA ARISTY | 7,000.00 |
| 21/7/2025 | 161378 | GENARO CASTILLO | 15,000.00 |
| 21/7/2025 | 161379 | ETANISLAO BRACHE DIAZ | 10,000.00 |
| 21/7/2025 | 161380 | MANUEL LEONIDAS GUERRERO ORTIZ | 16,000.00 |
| 21/7/2025 | 161381 | RUT ESTHER VELAZQUEZ CASADO | 35,000.00 |
| 21/7/2025 | 161382 | JUAN RAMON DIAZ PRESINAL | 3,500.00 |
| 21/7/2025 | 161383 | EDWIN ALCIDES SANCHEZ | 10,000.00 |
| 21/7/2025 | 161384 | MANUEL ALCANTARA FELIZ | 6,600.00 |
| 21/7/2025 | 161385 | MAIKEL YOELINSON DIAZ ORTIZ | 10,000.00 |
| 21/7/2025 | 161386 | ROBERT DARIO MENDEZ TEJEDA | 8,000.00 |
| 21/7/2025 | 161387 | HECTOR MATOS MATEO | 8,000.00 |
| 21/7/2025 | 161388 | JULIO RADHAMES MARTINEZ PRESINAL | 8,000.00 |
| 21/7/2025 | 161389 | NELSON ELADIO SANCHEZ | 7,000.00 |
| 21/7/2025 | 161390 | ELVIN RAFAEL MENDEZ MATEO | 7,000.00 |
| 21/7/2025 | 161391 | JOSELIN ANTONIO DIAZ MORETA | 7,000.00 |
| 21/7/2025 | 161392 | LEO MARIA VALENZELA GENAO | 7,000.00 |
| 21/7/2025 | 161393 | RICARDO ALBERTO TEEJDA | 7,000.00 |
| 21/7/2025 | 161394 | MAIKER EDUARDO PUJOLS PEREZ | 8,000.00 |
| 21/7/2025 | 161395 | WILLIAM SALVADOR SANTANA CASTILLO | 5,500.00 |
| 21/7/2025 | 161396 | DODGERS YOBINEX ARIAS PEÑA | 10,000.00 |
| 21/7/2025 | No. CHEQUE | JR STARD OIL PETROLEUM GROU SRL | 308,283.86 |
| 21/7/2025 | No. CHEQUE | YEFRI ANTONIO MARIÑEZ CHALAS | 8,900.00 |
| 21/7/2025 | No. CHEQUE | CUERPOS DE BOMBEROS DE SAN JOSE OCOA | 120,000.00 |
| 21/7/2025 | No. CHEQUE | AMAURYS DIONICIO PIRON PIMENTEL | 20,000.00 |
| 23/7/2025 | No. CHEQUE | CUERPOS DE BOMBEROS CIVILES DE SAN JOSE | 30,000.00 |
| 23/7/2025 | No. CHEQUE | AUTO PANIAGUA RRL | 362,690.00 |
| 28/7/2025 | 161397 | FREDDY GUILLERMO PIMENTEL MATEO | 143,066.60 |
| 28/7/2025 | 161398 | CRISTIAN ANTUNA PIANLES | 110,273.05 |
| 28/7/2025 | 161399 | COLECTOR DE IMPUESTOS INTERNOS | 5,152.95 |
| 28/7/2025 | 161400 | SEGUROS Y FINANZAS | 3,607.10 |
| 28/7/2025 | 161401 | ADMINISTRADORAS FONDOS DE PENSIONES (AFP) | 1,030.60 |

| | | | |
|-----------|------------|-------------------------------|---------------------|
| 28/7/2025 | 161402 | CODIA | 103.10 |
| 28/7/2025 | No. CHEQUE | JARABA IMPORT SA | 13,344.39 |
| 29/7/2025 | 161403 | ANGEL EDUARDO MORDAN TEJEDA | 18,000.00 |
| 29/7/2025 | 161404 | WIDEL SALVADOR RODRIGUEZ MORI | 7,500.00 |
| 30/7/2025 | No. CHEQUE | MELO COMERCIAL S.R.L. | 27,771.19 |
| 30/7/2025 | No. CHEQUE | AGROSERVICIOS EP | 15,551.50 |
| 30/7/2025 | 161405 | HECTOR JOEL AÑAZCO CALDERON | 230,000.00 |
| 31/7/2025 | No. CHEQUE | JESUS R. PANIAGUA | 30,938.23 |
| 31/7/2025 | No. CHEQUE | BANCO RESERVA | 3,289.65 |
| | | TOTAL GENERAL | 1,799,805.47 |

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

