



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS MES DE OCTUBRE 2025
CUENTA DE INVERSION
Nº 131-000247-6

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
2/10/2025	161515	EUGENIO ALBEYDIS MARTINEZ PUJOLS	129,521.10
2/10/2025	151516	COLECTOR IMPUESTOS INTERNOS	24,245.00
2/10/2025	161517	ADMINISTRADORA FONDOS DE PENSIONES (AFP)	4,849.00
2/10/2025	161518	CODIA	484.90
2/10/2025	NO.CHEQUE	RECONSTRUCCIONES H Y F, S.R.L.	55,618.00
7/10/2025	161519	JANIEL GLEYDI ARIAS CASTILLO	36,450.00
7/10/2025	NO.CHEQUE	LA MONUMENTAL DE SEGURIDAD	44,087.66
8/10/2025	161520	EUGENIO ALBEYDIS MARTINEZ PUJOLS	23,500.00
8/10/2025	161521	EUGENIO ALBEYDIS MARTINEZ PUJOLS	15,000.00
8/10/2025	NO.CHEQUE	AQUILES TECNOLOGISTIC S.R.L.	21,000.00
14/10/2025	NO.CHEQUE	MAX FERRETERIA S.R.L.	14,527.50
15/10/2025	161522	NULO	
15/10/2025	161523	SANDER ANTONIO MATEO MARIÑEZ	88,837.90
15/10/2025	NO.CHEQUE	RAFAEL PRESINAL	9,576.28
15/10/2025	NO.CHEQUE	JR STARD OIL PETROLEUM GROUP, SRL	319,500.00
15/10/2025	NO.CHEQUE	PLAZA SANTA CRUZ	19,500.00
16/10/2025	NO.CHEQUE	AUTO VIDRIO LINCOLN	9,500.00
16/10/2025	NO.CHEQUE	AGROSERVICIOS EP	15,551.50
17/10/2025	161524	LUIS MANUEL PEREZ CASTILLO	88,622.50
17/10/2025	161525	JANIEL GLEYBI ARIAS CASTILLO	41,200.00
17/10/2025	161526	ETANISLAO BRACHE DIAZ	10,000.00
17/10/2025	161527	GENARO CASTILLO	15,000.00
17/10/2025	161528	ORQUIDEA JEOVANNY ARIAS GERONIMO	24,500.00
17/10/2025	161529	DODGERS YOBINEX ARIAS PEÑA	10,000.00
17/10/2025	161530	RUT ESTHER VELAZQUEZ CASADO	35,000.00
17/10/2025	161531	EDWIN ALCIDES SANCHEZ	10,000.00
17/10/2025	161532	MANUEL ALCANTARA FELIZ	6,600.00
17/10/2025	161533	RUDDY ANTONIO SANTANA ARISTY	7,000.00
17/10/2025	161534	JUAN RAMON DIAZ PRESINAL	3,500.00
17/10/2025	161535	MAIKEL YOELINSON DIAZ ORTIZ	10,000.00
17/10/2025	161536	ROBERT DARIO MENDEZ TEJEDA	8,000.00
17/10/2025	161537	HECTOR MATOS MATEO	8,000.00
17/10/2025	161538	JULIO RADHAMES MARTINEZ PRESINAL	8,000.00
17/10/2025	161539	NELSON ELADIO SANCHEZ	7,000.00
17/10/2025	161540	ELVIN RAFAEL MENDEZ MATEO	7,000.00
17/10/2025	161541	JOSELIN ANTONIO DIAZ MORETA	7,000.00
17/10/2025	161542	LEO MARIA VALENZUELA GENAO	7,000.00
17/10/2025	161543	RICARDO ALBERTO TEJEDA	7,000.00
17/10/2025	161544	MAIKER EDUARDO PUJOLS PEREZ	8,000.00
17/10/2025	161545	WILLIAMS SALVADOR SANTANA	5,500.00
17/10/2025	161546	FREMIO ARIAS MATEO	8,000.00
17/10/2025	161547	JENDERSON ENMANUEL ARIAS	6,000.00

17/10/2025	NO.CHEQUE	CUERPOS DE BOMBEROS DE SAN JOSE OCOA	120,000.00
17/10/2025	NO.CHEQUE	AMAUYS DIONICIO PIRON PIMENTEL	20,000.00
17/10/2025	NO.CHEQUE	BISTOL MANOLO ARIAS CASTILLO	12,000.00
21/10/2025	NO,CHEQUE	SANTO DOMINGO MOTORS	30,554.11
22/10/2025	NO.CHEQUE	RAFAEL LUDOVINO MEJIA DE LOS SANTOS	11,350.00
22/10/2025	NO.CHEQUE	AUTO PANIAGUA S,R,L,	133,320.00
27/10/2025	NO.CHEQUE	JESUS R. PANIAGUA	30,938.23
27/10/2025	NO.CHEQUE	JUAN ERNESTO GUERRERO	15,000.00
28/10/2025	161548	CARLOS ALBERTO GONZALES GONZALES	20,000.00
28/10/2025	161549	WILLIAN RAHAMES ENCARNACION CASADO	9,300.00
28/10/2025	NO.CHEQUE	JEAN PICHARDO	36,500.00
29/10/2025	161550	JULIO RADHAMES MARTINEZ PRESINAL	3,000.00
29/10/2025	161551	DEIVI JOELY PUJOLS FIGARYS	10,500.00
29/10/2025	NO.CHEQUE	JOSELINA M. PEPEN	174,302.50
30/10/2025	161552	CRISTIAN ANTUNA PINALES	200,000.00
31/10/2025	NO.CHEQUE	BANCO DE RESERVAS	3,877.12
		TOTAL GENERAL	2,010,313.30

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

