



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS MES DE FEBRERO 2026

CUENTA DE INVERSION

N° 131-000247-6

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
2/2/2026	161709	NELSON ANTONIO SANTANA MONTILLA	50,000.00
2/2/2026	161710	ESMERBIN MEJIA MINYETY	8,500.00
2/2/2026	161711	GRUPO BORNES, SRL.	30,921.42
2/2/2026	161712	ANDRES MARIA MARTINEZ SANTANA	12,250.00
2/2/2026	161713	CARLOS ALBERTO GONZALEZ GONZALEZ	20,000.00
2/2/2026	No. CHEQUE	LA MONUMENTAL DE SEGUROS	44,087.68
4/2/2026	No. CHEQUE	ANGEL GABRIEL TEJEDA LACHAPER	10,000.00
5/2/2026	No. CHEQUE	RAFAEL LUDOVINO MEJIA DE LOS SANTOS	7,500.00
5/2/2026	No. CHEQUE	BELLON, S.A.S	30,515.00
6/2/2026	161714	FELIX NICOLAS BREA SUAZO	200,000.00
6/2/2026	161715	JANIEL GLEYBI ARIAS CASTILLO	40,000.00
9/2/2026	161716	CRISTIAN ANTUNA PINALES	27,000.00
9/2/2026	NO.CHEQUE	AGRO RIEGO SANTANA	3,263.25
13/2/2026	NO.CHEQUE	DANIEL GARCIA SUAZO	5,000.00
13/2/2026	NO.CHEQUE	JR STARD OIL PETROLEUM GROUP, SRL	322,006.25
16/2/2026	161717	ODALIX ARIAS SANCHEZ	17,000.00
16/2/2026	161718	MARTIN GREGORIO ARIAS CALDERON	6,000.00
16/2/2026	161719	WILSON RADHAMES MEJIA TEJEDA	500.00
16/2/2026	161720	BISTOL MANOLO ARIAS CASTILLO	26,400.00
16/2/2026	161721	ANGEL EDUARDO TEJEDA MORDAN	30,000.00
16/2/2026	161722	WIDEL SALVADOR RODRIGUEZ MORIS	24,000.00
16/2/2026	161723	DEYBI DIOMEDES PIMENTEL ORTIZ	12,390.00
16/2/2026	161724	EDWARD MANUEL GERONIMO TEJEDA	4,850.00
16/2/2026	NO.CHEQUE	AUTO PANIAGUA, S.R.L	133,320.00
16/2/2026	NO.CHEQUE	JOSELINA M. PEPEN	83,647.42
16/2/2026	NO.CHEQUE	CECOMSA, S.R.L	2,513.40
17/2/2026	161725	HERRISSON EUCLIDE BELTRE MEDINA	240,000.00
17/2/2026	161726	FELIX NICOLAS BREA SUAZO	250,000.00
17/2/2026	NO.CHEQUE	ANGELA MARIA ENCARNACION	17,220.00
20/2/2026	NO.CHEQUE	COLECTOR DE IMPUESTOS INTERNOS	44,520.61
24/2/2026	161727	FELIX NICOLAS BREA SUAZO	94,705.00
24/2/2026	NO.CHEQUE	JOSE AMADO CORDERO SISA	5,000.00
24/2/2026	NO.CHEQUE	DAYLIS ALBERTO SORIANO REYES	3,000.00
24/2/2026	NO.CHEQUE	ALEXANDER DE JESUS HERNANDEZ ACOSTA	3,000.00
24/2/2026	NO.CHEQUE	DIEGO VILLAR FERNANDEZ	10,000.00
26/2/2026	161728	HERRISSON EUCLIDE BELTRE MEDINA	250,000.00
26/2/2026	NO.CHEQUE	WILKIN MIGUELIN CABRERA PEGUERO	10,000.00
26/2/2026	NO.CHEQUE	BANCO DE RESERVAS	3,971.64
		TOTAL GENERAL	2,083,081.67

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

