



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS MES DE MAYO 2026

CUENTA DE INVERSION

Nº 131-000247-6

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
6/5/2026	161766	NULO	
7/5/2026	161767	NULO	
7/5/2026	161768	FRANCIS ANTONIO SANCHEZ SANCHEZ	16,405.00
7/5/2026	161769	WILLIAM RADHAMES ENCARNACION	2,400.00
7/5/2026	NO.CHQUE	OXIL CONSTRUCTORA,SRL	64,000.00
7/5/2026	NO.CHQUE	COMERCIAL RAFAEL S.R.L	9,440.00
7/5/2026	NO.CHQUE	EUGENIO ALBEIDYS MARTINEZ PUJOLS	28,000.00
8/5/2026	NO.CHQUE	GRUPO FENCOST S.R.L	114,096.60
11/5/2026	NO.CHQUE	SANTO DOMINGO MOTORS COMPANY, SA	11,415.56
12/5/2026	161770	CRISTIAN ANTUNA PINALES	50,000.00
13/5/2026	161771	MARINO GONZALEZ S.R.L	194,903.65
13/5/2026	NO.CHQUE	CONSTRUCTORA Y SERVICIOS PRO CSPVIAL, S.R.L	114,000.00
14/5/2026	161772	NULO	
14/5/2026	161773	JANIEL GLEIBY ARIAS CASTILLO	50,000.00
14/5/2026	161774	ALEXIS HIERRO E.I.R.L	56,198.35
15/5/2026	NO.CHQUE	DARIBERTO JOSE GUERRA TEJEDA	1,000.00
18/5/2026	161775	ANGEL EDUARDO TEJEDA MORDAN	36,000.00
18/5/2026	161776	WIDEL SALVADOR RODRIGUEZ MORIS	30,000.00
19/5/2026	161777	ENGELS MEJIA DE LOS SANTOS	45,000.00
19/5/2026	NO.CHQUE	AGROSERVICIOS EP	9,167.50
19/5/2026	NO.CHQUE	AMAURYS DIONISIO PIRON PIMENTEL	20,000.00
19/5/2026	NO.CHQUE	MARINO GONZALEZ S.R.L	16,566.95
20/5/2026	NO.CHQUE	AUTO PANIAGUA, S.R.L	133,320.00
21/5/2026	161778	NULO	
21/5/2026	161779	HERRISSON EUCLIDE BELTRE MEDINA	350,000.00
22/5/2026	161780	EUGENIO ALBEIDYS MARTINEZ PUJOLS	100,000.00
22/5/2026	161781	EUGENIO ALBEIDYS MARTINEZ PUJOLS	222,112.00
25/5/2026	161782	NULO	
25/5/2026	NO.CHQUE	INKDOM, SRL	20,000.00
26/5/2026	161783	DIANA EMILIA VELAZQUEZ TEJEDA	50,825.00
26/5/2026	161784	DIANA EMILIA VELAZQUEZ TEJEDA	2,500.00
28/5/2026	161785	ODALIX ARIAS SANCHEZ	15,000.00
29/5/2026	161786	ANGEL EDUARDO TEJEDA MORDAN	10,000.00
29/5/2026	161787	DAURIN NIEVES ENCARNACION	20,000.00
29/5/2026	NO.CHQUE	BANCO DE RESERVAS	3,746.92
		TOTAL GENERAL	1,796,097.53

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

