



Sosúa
AYUNTAMIENTO
MUNICIPAL



Ayuntamiento Municipal de Sosua

Listado de Comprobantes de Gasto

Nº Com	Fecha	Razón Social / Nombre	Monto Bruto
Cuenta Banco: 071-000354-4 - INVERSION			
2024-000001	18/01/2024	000001 BOSQUESA S R L	625,000.00
2024-000003	18/01/2024	000001 BIENVENIDA BONILLA JIMENEZ	87,373.90
2024-000006	18/01/2024	000001 DAVID AUGUSTO CABRERA CID	57,074.58
2024-000013	18/01/2024	000001 LUCRECIO SANTOS BAEZ	5,000.00
2024-000014	18/01/2024	000001 EMMANUEL GOMEZ REYES	5,000.00
2024-000015	18/01/2024	000001 VIRGILIO PERALTA	1,500.00
2024-000016	18/01/2024	000001 JULIO ANDRES FLORES LANTIGUA	5,000.00
2024-000019	18/01/2024	000001 LUIS ALBERTO CASTILLO GUZMAN	65,000.00
2024-000022	18/01/2024	000001 RAFAEL AUGUSTO FERRERAS RAMIREZ	5,000.00
2024-000029	18/01/2024	000001 LUIS ALBERTO CASTILLO GUZMAN	130,000.00
2024-000040	19/01/2024	000001 JOSE ELPIDIO RODRIQUEZ CASTILLO	361,528.00
2024-000041	19/01/2024	000001 LUIS ALBERTO CASTILLO GUZMAN	66,000.00
2024-000042	19/01/2024	000001 LR CARIBBEAN TURF SRL	62,445.03
2024-000043	19/01/2024	000001 ELECTRO PLOMERIA CONSUEGRA 3 SRL	87,560.00
2024-000044	19/01/2024	000001 LUIS ALBERTO CASTILLO GUZMAN	138,000.00
2024-000045	19/01/2024	000001 SANTO DE JESUS REYES TORRES	2,500.00
2024-000047	19/01/2024	000001 FRANK FELIX RECIO CASTILLO	5,000.00
2024-000049	19/01/2024	000001 PROCESADORA DOMINICANA DE PETROLEO SRL	101,769.05
2024-000050	19/01/2024	000001 RAMON ANTONIO PANTALEON REYES	198,109.11
2024-000051	22/01/2024	000009 DIESEL EXTREMO	223,500.00
2024-000058	23/01/2024	000001 JDL ELECTRO PLOMER POOL SRL	162,195.20
2024-000062	23/01/2024	000001 LUIS ALBERTO CASTILLO GUZMAN	130,000.00
2024-000066	23/01/2024	000036 JUAN CARLOS REYES	300,000.00
2024-000072	31/01/2024	000009 DIESEL EXTREMO	223,500.00
2024-000077	31/01/2024	000001 BELLON S A S	60,342.00
2024-000078	31/01/2024	000001 BELLON S A S	454,872.88
2024-000084	31/01/2024	000001 HUMBERTO POLANCO	2,500.00
2024-000111	31/01/2024	000001 PATRICIA YARIZEL SALAS PEÑA	18,450.00
2024-000005	18/01/2024	000001 FUNERARIA BLAS BLASS SRL	36,000.00
2024-000010	18/01/2024	000001 CONFIHOG, S.R.L	30,000.00
2024-000032	18/01/2024	000001 MINIMARKET DE LA CRUZ DISMEH SRL	6,624.53
2024-000033	18/01/2024	000001 MINIMARKET DE LA CRUZ DISMEH SRL	1,907.07
2024-000038	19/01/2024	000001 CAMPO FOREST SRL	31,560.00
2024-000046	19/01/2024	000001 ADELIN DE JESUS VENTURA	4,845.64

2024-000061	23/01/2024	000001	DORMALY VASQUEZ SIRIACO	3,275.00
2024-000075	23/01/2024	000001	CONFIHOG SRL	15,000.00
			Total RD\$	3,726,332.00
 WILFREDO OLIVENCES				

