

Ayuntamiento Municipal de Cotui

Clave Municipal: 7020

Listado de Cheques Impresos

Correspondiente al periodo comprendido entre el: 2017-01-01 y 2017-01-31

Codigo	Fecha	Doc.	Nombre	Fondo	Monto
191825	02-01-2017	19455	BANCOTUI	Inversion	268,453.00
191849	06-01-2017	19456	SOLUCIONES MUNICIPALES, SRL.	Inversion	3,492,543.00
191916	20-01-2017	19457	TALLERES LA VEGA	Inversion	6,200.00
191915	20-01-2017	19458	CASTILLO MASTER TRUCK SRL	Inversion	139,354.24
191914	20-01-2017	19459	PANTALEON HERNANDEZ BOURDIER	Inversion	26,696.25
191920	24-01-2017	19460	MELQUIS FIDEL ALCANTARA	Inversion	282,001.45
191918	24-01-2017	19461	JOSE MANUEL ROMERO VASQUEZ	Inversion	60,062.85
191921	24-01-2017	19463	AGREGADOS Y SERVICIOS ADAMES SRL	Inversion	31,350.00
191923	24-01-2017	19464	JOSE AGUSTIN FABIAN COLUMNA	Inversion	5,000.00
191922	24-01-2017	19465	ARMANDO FRANCISCO TAVERAS MARTUCCI	Inversion	1,770.00
191924	24-01-2017	19466	FERRETERIA SANCHEZ VILLALONA SRL	Inversion	12,260.50
191998	27-01-2017	19467	COTUI MOTORS	Inversion	84,260.56
191995	27-01-2017	19468	JOSE REYES INSTALACIONES SRL	Inversion	132,174.83
191994	27-01-2017	19469	PUERTAS Y VENTANAS PICHE SRL	Inversion	57,965.17
191993	27-01-2017	19470	COOP APROMER	Inversion	302,415.00
191992	27-01-2017	19471	TECNOLOGIA AGRICOLA AVANZADA TECNAGRA SRL	Inversion	427,500.00
191991	27-01-2017	19472	JOAN MIGUEL CAPELLAN REYES	Inversion	1,015.00
191990	27-01-2017	19473	FERRETERIA CAROLINA	Inversion	124,552.10
191989	27-01-2017	19474	CALCA MUSICA ELECTRONICA	Inversion	1,080.00
191988	27-01-2017	19475	FERRETERIA LA GRANDE RASOA	Inversion	141,545.96
191987	27-01-2017	19476	TORNILLERIA LA FUENTE	Inversion	28,332.75
191986	27-01-2017	19477	MARTINA RIVERA POLANCO	Inversion	49,500.00
191985	27-01-2017	19478	AGUSTIN VASQUEZ RAMIREZ	Inversion	67,500.00
191984	27-01-2017	19479	MAYRA ANGELES CRUZ	Inversion	67,500.00
191983	27-01-2017	19480	ANALVENIA SUAREZ REYES	Inversion	67,500.00
191999	27-01-2017	19481	JHONER DIONIS FRIAS GIL	Inversion	49,500.00
191996	27-01-2017	19482	BANCOTUI	Inversion	268,453.40
192047	27-01-2017	19484	AGENCIA NAVARRO SRL	Inversion	2,394.07
				Cantidad de Cheques: 28	Total General: 6,198,880.13