

# AYUNTAMIENTO MUNICIPAL DE SABANA LARGA

## RELACION DE CHEQUES EN TRANSITO

### INVERSION DE CAPITAL

#### MES DE DICIEMBRE DEL 2025

| FECHA      | NUMERO | DESTINATARIO                       | MONTO        |
|------------|--------|------------------------------------|--------------|
| 21/10/2025 | 12415  | JUAN DEL CARMEN MINYETY PUJOLS     | 2,500.00     |
| 04/11/2025 | 12442  | BILLY WILSON ENCARNACION PUJOLS    | 111,416.00   |
| 24/11/2025 | 12468  | JOSE ALTAGRACIA SANCHEZ SANCHEZ    | 3,000.00     |
| 24/11/2025 | 12489  | LUIS MANUEL SOTO MARTINEZ          | 3,000.00     |
| 19/12/2025 | 12514  | DIANA EMILIA VELAZQUEZ             | 13,300.00    |
| 19/12/2025 | 12515  | CENTRO AGROF. SABANA LARGA         | 22,348.75    |
| 22/12/2025 | 12532  | ANGEL EMILIO SANCHEZ NUÑEZ         | 5,000.00     |
| 22/12/2025 | 12535  | FRANKLIN SANCHEZ                   | 5,000.00     |
| 22/12/2025 | 12537  | JOSE ALTAGRACIA SANCHEZ SANCHEZ    | 5,000.00     |
| 22/12/2025 | 12540  | HIPOLITO BAEZ                      | 5,000.00     |
| 22/12/2025 | 12542  | CESAR ANTONIO MEJIA                | 3,000.00     |
| 22/12/2025 | 12543  | LUILLY RAFAEL MEJIA BELTRE         | 3,000.00     |
| 22/12/2025 | 12544  | DOMINGO ANTONIO MEJIA              | 5,000.00     |
| 22/12/2025 | 12545  | JUAN ALEXIS BREA ORTIZ             | 3,000.00     |
| 22/12/2025 | 12546  | JUAN DEL CARMEN MINYETY PUJOLS     | 2,500.00     |
| 22/12/2025 | 12547  | SEVERO DE LA ROSA MENDEZ           | 3,000.00     |
| 22/12/2025 | 12548  | NILSON MANUEL MEDINA SOTO          | 4,000.00     |
| 22/12/2025 | 12554  | MIGUELIN ROSARIO ORTIZ             | 3,000.00     |
| 22/12/2025 | 12557  | LUIS MANUEL MARTINEZ SOTO          | 3,000.00     |
| 22/12/2025 | 12558  | CRISTOPHER PASCUAL TEJEDA CASTILLO | 5,000.00     |
| 22/12/2025 | 12559  | RICARDO OLRLANDO DEL JESUS SANCHEZ | 5,000.00     |
| 22/12/2025 | 12562  | FREITE MANUELPUJOLS PEREZ          | 3,000.00     |
| 22/12/2025 | 12566  | BERNARDO PIMENTEL FUENTES          | 4,000.00     |
| 30/12/2025 | 12574  | MANUEL EMILIO CASTILLO             | 3,500.00     |
| 31/12/2025 | 12575  | JOSAN FUELS ENERGY , S.R.L         | 272,603.47   |
| 31/12/2025 | 12577  | CONCRETUBOS, S.R.L                 | 540,000.00   |
| 31/12/2025 | 12578  | HECTOR RICARDO CASTILLO            | 20,000.00    |
|            |        | TOTAL                              | 1,058,168.22 |

