

**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**  
**CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE DICIEMBRE 2020**  
**CUENTA DE SERVICIOS MUNICIPALES**  
**Nº 131-000008-2**

**CODIGO 7121**

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
01/12/2020	40451	DORIS MARIBEL DIAZ DEPRATS	5,000.00
01/12/2020	40452	FRANCISCO CASADO ARIAS	5,000.00
02/12/2020	40453	NANCY NAVIDAD RAMIREZ PEREZ	2,000.00
02/12/2020	40454	ANGEL RAMON DIAZ	2,000.00
02/12/2020	40455	LUIS AGRAMONTE	48,355.00
03/12/2020	40456	ESTERLIN EDUARDO MORETA MINYETY	2,000.00
04/12/2020	40457	ELIAS ALFREDO LACHAPEL CASADO	3,500.00
04/12/2020	40458	DEYVIS RAFAEL ROSARIO CASTILLO	4,000.00
07/12/2020	40459	ALTAGRACIA ODALIS ARIAS MEJIA	31,447.00
07/12/2020	40460	MARIA ANTONIA BAEZ DE FEBLES	11,400.00
07/12/2020	40461	EUDRELISA MIOSOTIS MACEO PEÑA	6,293.75
07/12/2020	40462	RAFAEL EMILIO DE LOS SANTOS	5,000.00
07/12/2020	40463	ALTICE DOMINICANA	32,511.21
09/12/2020	40464	GARCIA RIVERA Y ASOC.	3,600.00
10/12/2020	40465	YOHAN MAIKOL CASTILLO	4,000.00
10/12/2020	40466	GUILLERMA HERMINIA CUSTODIO DE TEJEDA	4,000.00
10/12/2020	40467	HOGAR CREA, INC. ( DOMINICANO )	4,000.00
10/12/2020	40468	ORLANDO RAFAEL PIMENTEL AGUASVIVAS	373.97
10/12/2020	40469	CARLOS ALBERTO MARTINEZ ARIAS	2,005.47
10/12/2020	40470	WAGNER ISRAEL CARRASCO ARIAS	1,495.89
10/12/2020	40471	SANTA ANDREA DE LOS SANTOS SANTANA	994.52
10/12/2020	40472	NULO	
10/12/2020	40473	VICTOR PIE	1,000.00
10/12/2020	40474	DHARWIN ADALBERTO ARIAS MENDOZA	500.00
10/12/2020	40475	CORNELIO ANTONIO ROA PUJOLS	300.00
10/12/2020	40476	SANTO ERNESTO REYNOSO	1,500.00
10/12/2020	40477	TOMAS ALBERTO DIAZ ARIAS	997.26
10/12/2020	40478	LUIS ERNESTO HERNANDEZ	3,501.36
10/12/2020	40479	JUAN ANTONIO MATEO LUGO	2,000.00
10/12/2020	40480	FELIX JUAN MATEO MATEO	1,000.00
10/12/2020	40481	ROBERTO SOTO RUIS	1,000.00
10/12/2020	40482	DEYVIS RAFAEL ROSARIO CASTILLO	1,326.02
10/12/2020	40483	VICTOR AMBIORYS MARTINEZ ARIAS	997.26
10/12/2020	40484	ELIAS ALFREDO LACHAPEL CASADO	1,326.02
10/12/2020	40485	ESMALYN CASTILLO GERONIMO	1,657.53
10/12/2020	40486	JULIO CESAR BAUTISTA	835.61
10/12/2020	40487	JOSE DOLORES DIAZ	1,586.26
10/12/2020	40488	WILLIAM BERTINIO PUJOLS	2,673.97
10/12/2020	40489	LUIS ALFREDO ROSSIS LARA	1,326.02
10/12/2020	40490	YESSICA THEANGEL CABRERA ARIAS	1,989.04
10/12/2020	40491	JUANA IDALISA LACHAPEL MEJIA	4,913.42
10/12/2020	40492	TOMAS TEJEDA MINYETY	3,000.00
10/12/2020	40493	ANDRES MARIA MATEO	3,000.00
10/12/2020	40494	VICTOR RADHAMES CASTILLO	5,000.00
10/12/2020	40495	ARIANNY YUMERKY MATEO MACEA	3,753.42

10/12/2020	40496	MANUEL MARIA SANCHEZ GUERRERO	1,458.63
10/12/2020	40497	RAMONA AMANTINA MEJIA DE JESUS DE BREA	10,000.00
10/12/2020	40498	MARILIN RAMIREZ BAEZ	4,376.71
10/12/2020	40499	ALICIA ONEYDA CASTILLO	2,991.78
10/12/2020	40500	ESTEPHANY RUBI ALMONTE MORDAN	3,501.36
10/12/2020	40501	MARLENE MARIA CALDERON PRESINAL	616.43
10/12/2020	40502	MANUEL EMILIO MATEO MENDEZ	1,385.69
10/12/2020	40503	FRANCISCA RITA DIAZ	1,093.97
10/12/2020	40504	DAISY MIGUELINA MANCEBO SOTO	2,005.47
10/12/2020	40505	JOSELIN ANTONIO DIAZ MORETA	6,000.00
10/12/2020	40506	LEONARDO SANTANA	1,603.28
10/12/2020	40507	ANA RAMONA SANCHEZ	959.86
10/12/2020	40508	RAMON ORLANDA ARIAS	867.12
10/12/2020	40509	RAFAEL PEREZ	1,160.27
10/12/2020	40510	ELVIN RAFAEL MENDEZ MATEO	6,000.00
10/12/2020	40511	JOSE FRANCISCO CIPRIAN NUÑEZ	6,000.00
10/12/2020	40512	DIONICIO DE JESUS DIAZ ANTUNA	6,000.00
10/12/2020	40513	CRISTIAN ALBERTO DIAZ TEJEDA	2,917.80
10/12/2020	40514	ANGEL SALVADOR SANTANA RODRIGUEZ	3,342.46
10/12/2020	40515	ELSA MARTINEZ BASORA	2,246.71
10/12/2020	40516	RAFAEL LEONIDAS CUSTODIO	4,920.21
10/12/2020	40517	HECTOR MATOS MATEO	6,000.00
10/12/2020	40518	LUIS FREDDYS ARIAS SANTANA	2,917.80
10/12/2020	40519	JOSE DOLORES ARIAS CASADO	1,326.02
10/12/2020	40520	JUAN BAUTISTA ARIAS CARRASCO	2,042.46
10/12/2020	40521	RAFAEL ALEXANDER PEREZ PIMENTEL	1,501.36
10/12/2020	40522	LUIS MIGUEL CAMPUSANO PEREZ	663.01
10/12/2020	40523	JULIO CESAR NUÑEZ	4,000.00
10/12/2020	40524	ROBERT DARIO MENDEZ TEJEDA	1,657.53
10/12/2020	40525	WILKIN ODALIX DE LOS SANTOS RIVERA	3,501.36
10/12/2020	40526	EDUARDO SOTO	1,495.89
10/12/2020	40527	MARIA DEL CARMEN PINALES MEDINA	2,246.71
10/12/2020	40528	AURELINA CABRERA SANTANA	2,486.30
10/12/2020	40529	GEORGINA MATEO DIAZ	3,523.01
10/12/2020	40530	JOSE MIGUEL CABRAL SOTO	2,334.24
10/12/2020	40531	RAFAEL DARIO ZOQUIER MATEO	2,626.02
10/12/2020	40532	MIGUEL ANGEL PRESINAL	1,326.02
10/12/2020	40533	MARIA NATIVIDAD ALMONTE	1,568.02
10/12/2020	40534	RAFAEL BOLIBAR ECHAVARRIA PRESINAL	4,376.71
10/12/2020	40535	JOSE LUIS SANCHEZ QUIÑONES	4,787.67
10/12/2020	40536	DOMINGO ANTONIO CUSTODIO PIMENTEL	2,486.30
10/12/2020	40537	NULO	
10/12/2020	40538	JULIO GARIBALDI FELIZ MARTINEZ	3,123.28
10/12/2020	40539	RAMON ESMELIDO MARTINEZ SANTANA	4,832.87
10/12/2020	40540	FIOR DALISA SANCHEZ BELTRE	1,994.52
10/12/2020	40541	WALEN SMELIN DE LOS SANTOS CUSTODIO	1,336.98
10/12/2020	40542	ANGEL ESTERLIN BAEZ MEJIA	4,000.00
10/12/2020	40543	ALTAGRACIA MARIA ARIAS LORA	2,118.32
10/12/2020	40544	JOSE FRANCISCO MENDEZ	2,334.24
10/12/2020	40545	NULO	
10/12/2020	40546	NULO	
10/12/2020	40547	NULO	
10/12/2020	NO CHEQUE	TESORERO MUNICIPAL	995,673.31

14/12/2020	40548	PARROQUIA SAN JOSE	5,000.00
14/12/2020	40549	DISTRIBUIDORA UNIVERSAL, S.A.	10,403.92
14/12/2020	40550	FAUSTINO MEJIA SORIANO	1,800.00
16/12/2020	40551	IGLESIA DE DIOS CENTRAL O ANDRES FEBLES	4,000.00
16/12/2020	40552	YOCASTA MARITZA ARIAS GERONIMO	2,500.00
16/12/2020	40553	NULO	
16/12/2020	40554	EUDRELISA MIOSOTIS MACEA PEÑA	1,880.00
17/12/2020	40555	RESPUESTOS CASTILLO O DELIGNE CASTILLO	4,400.00
17/12/2020	40556	WILBER GABRIEL RAMIREZ CASADO	3,500.00
18/12/2020	40557	FRANKLIN TAVARES CABRERA SANCHEZ	3,000.00
18/12/2020	40558	GRUPO RAMOS, S.A.	206,600.00
21/12/2020	40559	YANEURYS BLADEMIR AGUASVIVAS C.	4,300.00
21/12/2020	40560	SANTA ANDREA DE LOS SANTOS SANTANA	3,000.00
21/12/2020	40561	RAFAEL ODALIX DIAZ SANTANA	3,000.00
21/12/2020	40562	SANTO ERNESTO REYNOSO	1,500.00
21/12/2020	40563	JUAN ANTONIO MATEO LUGO	2,000.00
21/12/2020	40564	FELIX JUAN MATEO MATEO	1,000.00
21/12/2020	40565	ROBERTO SOTO RUIS	1,000.00
21/12/2020	40566	JULIO CESAR BAUTISTA	1,000.00
21/12/2020	40567	JUANKARLOS ALBERTO BRITO PUJOLS	6,500.00
21/12/2020	40568	ALTAGRACIA ARACELIS PEGUERO SANTANA	6,000.00
21/12/2020	40569	TOMAS TEJEDA MINYETY	3,000.00
21/12/2020	40570	ANDRES MARIA MATEO	3,000.00
21/12/2020	40571	VICTOR RADHAMES CASTILLO	5,000.00
21/12/2020	40572	DIORES JOSELIN SOTO CASADO	6,500.00
21/12/2020	40573	JOSELIN ANTONIO DIAZ MORETA	6,000.00
21/12/2020	40574	ELVIN RAFAEL MENDEZ MATEO	6,000.00
21/12/2020	40575	JOSE FRANCISCO CIPRIAN NUÑEZ	6,000.00
21/12/2020	40576	DIONICIO DE JESUS DIAZ ANTUNA	6,000.00
21/12/2020	40577	RAFAEL LEONIDAS CUSTODIO	5,000.00
21/12/2020	40578	HECTOR MATOS MATEO	6,000.00
21/12/2020	40579	JULIO CESAR NUÑEZ	3,650.00
21/12/2020	40580	WILKIN ODALIX DE LOS SANTOS RIVERA	6,000.00
21/12/2020	40581	NULO	
21/12/2020	40582	SANTO VICTORIANO LARA	3,000.00
21/12/2020	40583	RAUL HUGO VILLAR SANTANA	6,000.00
21/12/2020	40584	GEORGINA MATEO DIAZ	3,850.00
21/12/2020	40585	ROBERTO TOMAS LARA LARA	4,500.00
21/12/2020	40586	FELIX MANUEL LARA	4,000.00
21/12/2020	40587	JOSE LUIS SANCHEZ QUIÑONES	7,000.00
21/12/2020	40588	ALBERTO DIAZ ARIAS	7,500.00
21/12/2020	40589	JULIO GARIBALDI FELIZ MARTINEZ	7,500.00
21/12/2020	40590	JOSE LUIS ABREU MARTINEZ	7,500.00
21/12/2020	40591	RAMON ESMELIDO MARTINEZ SANTANA	6,000.00
21/12/2020	40592	ANGEL ESTERLIN BAEZ MEJIA	4,000.00
21/12/2020	40593	JUAN ANT. FRANCO	1,500.00
21/12/2020	40594	FAUSTINO CASTILLO	2,000.00
21/12/2020	40595	VICTOR PIE	1,000.00
21/12/2020	40596	DHARWIN ADALBERTO ARIAS MENDOZA	500.00
21/12/2020	40597	LIDIA MILANDINA BELTRE SANCHEZ	1,000.00
21/12/2020	40598	MANUEL DE JESUS HIDALGO DISLA	1,000.00
21/12/2020	40599	CORNELIO ANTONIO ROA PUJOLS	300.00
21/12/2020	40600	RAFAEL MARIANO BAEZ	1,000.00

21/12/2020	40601	FRANKLIN ANEURY MARTINEZ MARTINEZ	1,500.00
21/12/2020	40602	LUIS DIONE PUJOLS PEÑA	500.00
21/12/2020	40603	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
21/12/2020	40604	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
21/12/2020	40605	TRAJANO SANCHEZ	1,500.00
21/12/2020	40606	ANGEL ALBERTO SOTO ORTIZ	1,500.00
21/12/2020	40607	ALTAGRACIA MARIA MATOS ARIAS	1,000.00
21/12/2020	40608	JULIO CESAR SOTO SANCHEZ	1,500.00
21/12/2020	40609	JOSE MIGUEL CASTILLO MARTINEZ	1,500.00
21/12/2020	40610	ROSANNA ADALGISA CASTILLO CIPRIAN	2,000.00
21/12/2020	40611	RAMON MARIA LLUBERES	1,500.00
21/12/2020	40612	DAMARIS MARGARITA LARA	1,000.00
21/12/2020	40613	MIRIAN MAGALIS LARA MARTINEZ	1,500.00
21/12/2020	40614	AMANTINA SANTANA BAEZ	2,000.00
21/12/2020	40615	SANTA MARIA MEJIA	2,000.00
21/12/2020	40616	ANGEL DANIEL AGUASVIVAS	1,500.00
21/12/2020	40617	VIRGINIA CASTILLO RODRIGUEZ	2,500.00
21/12/2020	40618	MARIA CELESTE CUSTODIO	2,500.00
21/12/2020	40619	GLADYS MARIA ABREU SANCHEZ	1,000.00
21/12/2020	40620	YERKIN ANTONIO BAEZ NOVA	2,000.00
21/12/2020	40621	ASOC. ESTUDIANTES UNIVERSITARIOS OCOEÑO	7,500.00
21/12/2020	40622	PARROQUIA SAN JOSE	3,000.00
21/12/2020	40623	NULO	
21/12/2020	40624	NERYS LEONIDAS BAEZ MARTINEZ	3,000.00
21/12/2020	NO CHEQUE	TESORERO MUNICIPAL	92,122.60
21/12/2020	NO CHEQUE	TESORERO MUNICIPAL	857,545.91
21/12/2020	NO CHEQUE	TESORERO MUNICIPAL	38,574.07
22/12/2020	40625	LUIS GREGORIO MARTINEZ MATEO	5,000.00
23/12/2020	40626	MANUEL ALBERTO RAMIREZ BATISTA	4,500.00
23/12/2020	40627	WILLYS FRADYS ORTIZ ORTIZ	5,100.00
23/12/2020	40628	EUNICE TUERO	3,000.00
28/12/2020	40629	TESORERIA DE LA SEGURIDAD SOCIAL	16,246.94
28/12/2020	40630	TESORERIA DE LA SEGURIDAD SOCIAL	46,687.98
29/12/2020	40631	ALTICE DOMINICANA	8,994.36
29/12/2020	40632	WINSTON FRANKLIN ORTIZ	4,500.00
29/12/2020	40633	PRODUCCIONES ORTIZ O RAFAEL F. ORTIZ	4,000.00
29/12/2020	40634	IMPACTO FAMILIAR O WASCAR MARTINEZ	3,500.00
29/12/2020	40635	NICOL JOSE PASCAL MATEO	3,000.00
29/12/2020	40636	ALBERTO DIAZ ARIAS	7,500.00
29/12/2020	NO CHEQUE	BANCO DE RESERVAS COOPADOMU	30,927.08
30/12/2020	40637	REYMUNDO GREGORIO GERONIMO MORDAN	5,000.00
30/12/2020	40638	DEIBY JOAQUIN REYES ANDUJAR	3,000.00
30/12/2020	40639	EDUARDO SOTO	6,000.00
30/12/2020	40640	LUIS OMAR UREÑA BAEZ	3,000.00
31/12/2020	NO CHEQUE	BANCO DE RESERVAS	6,950.17
		<b>TOTAL GENERAL</b>	<b>2,965,220.73</b>

Orquidea J. Arias Geronimo  
**ORQUIDEA J. ARIAS GERONIMO**  
**ENC. DE CONTABILIDAD**

