

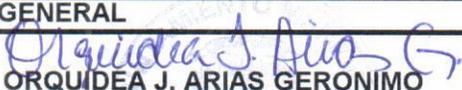
AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE OCTUBRE 2020
CUENTA DE SERVICIOS MUNICIPALES
Nº 131-000008-2

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
01/10/2020	NO CHEQUE	BANCO DE RESERVAS COOPADOMU	30,740.15
08/10/2020	40245	FRANCIS JOHANNY PEGUERO DEL JESUS	7,019.82
08/10/2020	40246	AGROGOL	26,220.00
08/10/2020	40247	GARCIA RIVERA & ASOC., S.R.L.	7,611.00
08/10/2020	40248	WIDEL SALVADOR RODRIGUEZ M.	7,800.00
08/10/2020	40249	LUIS MANUEL TEJEDA CHALAS	37,843.00
08/10/2020	40250	ALTICE DOMINICANA	24,524.50
08/10/2020	40251	RESPUESTOS CASTILLO O DELIGNE CASTILLO	63,825.75
08/10/2020	40252	NULO	
08/10/2020	40253	TIENDA RAMON Y SONIA O RAMON RODRIGUEZ	59,066.25
08/10/2020	40254	EUDRELISA MIOSOTIS MACEA PEÑA	11,915.00
08/10/2020	40255	DISTRIBUIDORA UNIVERSAL, S.R.L.	9,560.42
08/10/2020	40256	NULO	
08/10/2020	40257	MARINO GONZALEZ, S.R.L.	17,280.50
08/10/2020	40258	NULO	
08/10/2020	40259	NULO	
09/10/2020	40260	EUCLIDES TEJEDA RAMIREZ	5,000.00
09/10/2020	40261	FERRETERIA PRESINAL O RAFAEL PRESINAL	28,825.00
14/10/2020	40262	RAMON PUJOLS MINYETY	11,200.00
14/10/2020	40263	DAYSA MARIA MATOS PASCAL	3,500.00
14/10/2020	40264	JOSE ALTAGRACIA DIAZ	46,407.50
14/10/2020	40265	MANUEL MELO	2,100.00
14/10/2020	40266	YOANNY RAFAEL RAMO	3,000.00
15/10/2020	40267	FELIX MANUEL NARTINEZ MATOS	5,000.00
15/10/2020	40268	RAFAEL ALBERTO CASTILLO CASTILLO	1,970.00
15/10/2020	40269	AGROQUIMICA COLON,S.R.L.	7,481.25
20/10/2020	40270	RAMON PUJOLS MINYETY	1,200.00
20/10/2020	40271	AMERICO ABREU RAMIREZ	4,000.00
21/10/2020	40272	RAMON ARLENIS LUNA SOTO	6,000.00
21/10/2020	40273	SANTA ANDREA DE LOS SANTOS SANTANA	3,000.00
21/10/2020	40274	SANTO ERNESTO REYNOSO	1,500.00
21/10/2020	40275	JUAN ANTONIO MATEO LUGO	2,000.00
21/10/2020	40276	FELIX JUAN MATEO MATEO	1,000.00
21/10/2020	40277	ROBERTO SOTO RUIS	1,000.00
21/10/2020	40278	JULIO CESAR BAUTISTA	1,000.00
21/10/2020	40279	TOMAS TEJEDA MINYETY	3,000.00
21/10/2020	40280	ANDRES MARIA MATEO	3,000.00
21/10/2020	40281	VICTOR RADHAMES CASTILLO	5,000.00
21/10/2020	40282	RAMONA AMANTINA MEJIA DE JESUS DE BREA	10,000.00
21/10/2020	40283	PRISCILA MIRIAN AGUASVIVAS CASTILLO	5,000.00
21/10/2020	40284	JOSELIN ANTONIO DIAZ MORETA	6,000.00
21/10/2020	40285	ELVIN RAFAEL MENDEZ MATEO	6,000.00
21/10/2020	40286	JOSE FRANCISCO CIPRIAN NUÑEZ	6,000.00
21/10/2020	40287	DIONICIO DE JESUS DIAZ ANTUNA	6,000.00
21/10/2020	40288	RAFAEL LEONIDAS CUSTODIO	5,000.00

21/10/2020	40289	JULIO CESAR NUÑEZ	3,650.00
21/10/2020	40290	WILKIN ODALIX DE LOS SANTOS RIVERA	6,000.00
21/10/2020	40291	EDUARDO SOTO	6,000.00
21/10/2020	40292	GEORGINA MATEO DIAZ	3,850.00
21/10/2020	40293	ALBERTO DIAZ ARIAS	7,500.00
21/10/2020	40294	JULIO GARIBALDI FELIZ MARTINEZ	7,500.00
21/10/2020	40295	RAMON ESMELIDO MARTINEZ SANTANA	6,000.00
21/10/2020	40296	ANGEL ESTERLIN BAEZ MEJIA	4,000.00
21/10/2020	40297	JUAN ANT. FRANCO	1,500.00
21/10/2020	40298	FAUSTINO CASTILLO	2,000.00
21/10/2020	40299	VICTOR PIE	1,000.00
21/10/2020	40300	DHARWIN ADALBERTO ARIAS MENDOZA	500.00
21/10/2020	40301	LIDIA MILANDINA BELTRE SANCHEZ	1,000.00
21/10/2020	40302	ALTAGRACIA ARGENTINA MARTINEZ BASORA	2,000.00
21/10/2020	40303	MANUEL DE JESUS HIDALGO DISLA	1,000.00
21/10/2020	40304	CORNELIO ANTONIO ROA PUJOLS	300.00
21/10/2020	40305	RAFAEL MARIANO BAEZ	1,000.00
21/10/2020	40306	FRANKLIN ANEURY MARTINEZ MARTINEZ	1,500.00
21/10/2020	40307	LUIS DIONE PUJOLS PEÑA	500.00
21/10/2020	40308	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
21/10/2020	40309	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
21/10/2020	40310	TRAJANO SANCHEZ	1,500.00
21/10/2020	40311	ANGEL ALBERTO SOTO ORTIZ	1,500.00
21/10/2020	40312	ALTAGRACIA MARISOL MATOS ARIAS	1,000.00
21/10/2020	40313	JULIO CESAR SOTO SANCHEZ	1,500.00
21/10/2020	40314	JOSE MIGUEK CASTILLO MARTINEZ	1,500.00
21/10/2020	40315	ROSANNA ADALGISA CASTILLO CIPRIAN	2,000.00
21/10/2020	40316	RAMON MARIA LLUBERES	1,500.00
21/10/2020	40317	DAMARIS MARGARITA LARA	1,000.00
21/10/2020	40318	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
21/10/2020	40319	AMANTINA SANTANA BAEZ	2,000.00
21/10/2020	40320	SANTA MARIA MEJIA	2,000.00
21/10/2020	40321	ANGEL DANIEL AGUASVIVAS	1,500.00
21/10/2020	40322	FRANCISCO ANTONIO GONZALEZ SOTO	2,000.00
21/10/2020	40323	VIRGINIA CASTILLO RODRIGUEZ	2,500.00
21/10/2020	40324	TANIA HERNANDA TEJEDA ABREU	2,500.00
21/10/2020	40325	MARIA CELESTE CUSTODIO	2,500.00
21/10/2020	40326	PARROQUIA SAN JOSE	3,000.00
21/10/2020	NO CHEQUE	TESORERO MUNICIPAL	92,122.60
21/10/2020	NO CHEQUE	TESORERO MUNICIPAL	847,956.61
21/10/2020	NO CHEQUE	TESORERO MUNICIPAL	31,500.00
21/10/2020	NO CHEQUE	TEOFILO GENAO DE LOS SANTOS	6,000.00
22/10/2020	40327	NULO	
22/10/2020	40328	TESORERIA DE LA SEGURIDAS SOCIAL	15,564.34
22/10/2020	40329	ARNOL RADHAMES CASTILLO CASTILLO	3,500.00
23/10/2020	40330	ESMELIN JAVIER FRANCO CASADO	3,500.00
27/10/2020	40331	TESORERIA DE LA SEGURIDAS SOCIAL	35,668.36
28/10/2020	40332	IMPACTO FAMILIAR O WASCAR MARTINEZ	3,500.00
28/10/2020	40333	LUIS OMAR UREÑA BAEZ	3,000.00
28/10/2020	40334	WINSTON FRANKLIN ORTIZ	4,500.00
28/10/2020	40335	PRODUCCIONES ORTIZ O RAFAEL F. ORTIZ	4,000.00
28/10/2020	40336	FREDDY JOAQUIN ORTIZ PUJOLS	15,000.00
28/10/2020	40337	JOHAN CECILIO DIAZ BAEZ	1,500.00

28/10/2020	40338	NORLIN JAZMIN GERONIMO MORDAN	5,000.00
28/10/2020	NO CHEQUE	BANCO DE RESERVAS COOPADOMU	31,873.05
29/10/2020	40339	ALTAGRACIA MARIA ARIAS LORA	7,260.00
29/10/2020	40340	MARTHA JOSEFINA GERONIMO MARTINEZ	3,000.00
30/10/2020	40341	JOSE ALTAGRACIA DIAZ SOTO	4,940.00
30/10/2020	40342	FRANCIS JOHANNY PEGUERO DEL JESUS	3,001.92
30/10/2020	40343	NULO	
30/10/2020	40344	REYMUNDO GREGORIO GERONIMO	5,000.00
30/10/2020	40345	HORTENCIA DE LOS SANTOS ECHAVARRIA	3,850.00
30/10/2020	NO CHEQUE	BANCO DE RESERVAS	3,174.64
		TOTAL GENERAL	1,718,301.66


ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

