

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE ENERO 2021
CUENTA DE SERVICIOS MUNICIPALES
N° 131-000008-2

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
6/1/2021	40641	DENIS SALVADOR ORTIZ SANCHEZ	5,000.00
6/1/2021	40642	VICTOR RADHAMES CASTILLO	2,500.00
7/1/2021	40643	LOURDES ALTAGRACIA GUERRERO SANCHEZ	4,000.00
7/1/2021	40644	RAMON BOLIVAR OLAVERRIA	3,000.00
7/1/2021	40645	LUIS ALCIBIADES MINYETY CALDERON	5,000.00
19/1/2021	40646	ALTICE DOMINICANA	31,926.62
27/1/2021	40647	SUPER CADENA OCOA, S.R.L.	12,002.77
27/1/2021	40648	LUIS MANUEL TEJEDA CHALAS	100,000.00
27/1/2021	40649	FRANCIS YOHANNY PEGUERO DEL JESUS	5,003.20
27/1/2021	40650	EUDRELISA MIOSOTIS MACEA PEÑA	3,025.00
27/1/2021	40651	MARIA ELENA FELIZ DE URBAEZ	1,500.00
28/1/2021	40652	SANTA ANDREA DE LOS SANTOS SANTANA	3,000.00
28/1/2021	40653	RAFAELA MARTINEZ	3,000.00
28/1/2021	40654	RAFAEL ODALIX DIAZ SANTANA	3,000.00
28/1/2021	40655	SANTO ERNESTO REYNOSO	1,500.00
28/1/2021	40656	JUAN ANTONIO MATEO LUGO	2,000.00
28/1/2021	40657	FELIX JUAN MATEO MATEO	1,000.00
28/1/2021	40658	ROBERTO SOTO RUIS	1,000.00
28/1/2021	40659	JULIO CESAR BAUTISTA	1,000.00
28/1/2021	40660	ALTAGRACIA ARACELIS PEGUERO SANTANA	6,000.00
28/1/2021	40661	TOMAS TEJEDA MINYETY	3,000.00
28/1/2021	40662	ANDRES MARIA MATEO	3,000.00
28/1/2021	40663	VICTOR RADHAMES CASTILLO	5,000.00
28/1/2021	40664	EUDOCIO BAQUERO	4,000.00
28/1/2021	40665	JOSE FRANCISCO CIPRIAN NUÑEZ	6,500.00
28/1/2021	40666	DIONICIO DE JESUS DIAZ ANTUNA	6,500.00
28/1/2021	40667	RAFAEL LEONIDAS CUSTODIO	5,000.00
28/1/2021	40668	JULIO CESAR NUÑEZ	3,650.00
28/1/2021	40669	WILKIN ODALIX DE LOS SANTOS RIVERA	6,500.00
28/1/2021	40670	EDUARDO SOTO	6,000.00
28/1/2021	40671	SANTO VICTORINO LARA	3,000.00
28/1/2021	40672	MARIA LUISA GONZALEZ	5,000.00
28/1/2021	40673	GEORGINA MATEO DIAZ	3,850.00
28/1/2021	40674	ROBERTO TOMAS LARA LARA	4,500.00
28/1/2021	40675	FELIX MANUEL LARA	4,000.00
28/1/2021	40676	JOSE LUIS SANCHEZ QUIÑONES	7,000.00
28/1/2021	40677	ALBERTO DIAZ ARIAS	7,500.00
28/1/2021	40678	JULIO GARIBALDI FELIZ MARTINEZ	7,500.00
28/1/2021	40679	RAMON ESMELIDO MARTINEZ SANTANA	6,000.00
28/1/2021	40680	ANGEL ESTERLIN BAEZ MEJIA	4,000.00
28/1/2021	40681	JUAN ANT. FRANCO	1,500.00
28/1/2021	40682	FAUSTINO CASTILLO	2,000.00

28/1/2021	40683	LUIS ALCIBIADES MINYETY CALDERON	4,800.00
28/1/2021	40684	VICTOR PIE	1,000.00
28/1/2021	40685	DHARWIN ADALBERTO ARIAS MENDOZA	500.00
28/1/2021	40686	LIDIA MILANDINA BELTRE SANCHEZ	1,000.00
28/1/2021	40687	MANUEL DE JESUS HIDALGO DISLA	1,000.00
28/1/2021	40688	CORNELIO ANTONIO ROA PUJOLS	300.00
28/1/2021	40689	RAFAEL MARIANO BAEZ	1,000.00
28/1/2021	40690	FRANKLIN ANEURY MARTINEZ MARTINEZ	1,500.00
28/1/2021	40691	LUIS DIONE PUJOLS PEÑA	500.00
28/1/2021	40692	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
28/1/2021	40693	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
28/1/2021	40694	TRAJANO SANCHEZ	1,500.00
28/1/2021	40695	ANGEL ALBERTO SOTO ORTIZ	1,500.00
28/1/2021	40696	ALTAGRACIA MARISOL MATOS ARIAS	1,000.00
28/1/2021	40697	JULIO CESAR SOTO SANCHEZ	1,500.00
28/1/2021	40698	JOSE MIGUEL CASTILLO MARTINEZ	1,500.00
28/1/2021	40699	ROSANNA ADALGISA CASTILLO CIPRIAN	2,000.00
28/1/2021	40700	RAMON MARIA LLUBERES	1,500.00
28/1/2021	40701	DAMARIS MARGARITA LARA	1,000.00
28/1/2021	40702	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
28/1/2021	40703	SANTA MARIA MEJIA	2,000.00
28/1/2021	40704	ANGEL DANIEL AGUASVIVAS	1,500.00
28/1/2021	40705	VIRGINIA CASTILLO RODRIGUEZ	2,500.00
28/1/2021	40706	MARIA CELESTE CUSTODIO	2,500.00
28/1/2021	40707	GLADYS MARIA ABREU SANCHEZ	1,000.00
28/1/2021	40708	MANUEL ANTONIO PEGUERO ABREU	2,000.00
28/1/2021	40709	JAIRO SOLANO MINYETY	2,000.00
28/1/2021	40710	ALTAGRACIA JOSEFINA AÑAZCO	2,000.00
28/1/2021	40711	MERCEDES JALAMIN MEJIA TEJEDA	1,500.00
28/1/2021	40712	ELSA MILAGROS REYES	1,500.00
28/1/2021	40713	MIRIAM TEJEDA	2,000.00
28/1/2021	40714	ASOC DE ESTUDIANTES UNIVERSITARIOS OCO	7,500.00
28/1/2021	40715	PARROQUIA SAN JOSE	3,000.00
28/1/2021	NO CHEQUE	TESORERO MUNICIPAL	40,074.07
28/1/2021	NO CHEQUE	TESORERO MUNICIPAL	910,597.47
28/1/2021	NO CHEQUE	TESORERO MUNICIPAL	94,122.60
29/1/2021	40716	NULO	
29/1/2021	40717	ALCIBIADES CUSTODIO	2,500.00
29/1/2021	40718	DIEGO RAFAEL MEJIA BAEZ	2,500.00
29/1/2021	40719	YOANNY RAFAEL RAMIREZ	4,000.00
29/1/2021	40720	TESORERIA DE LA SEGURIDAD SOCIAL	17,614.21
29/1/2021	40721	NULO	
29/1/2021	40722	TESORERIA DE LA SEGURIDAD SOCIAL	45,320.71
29/1/2021	40723	SANTIAGO DE LA ROSA	1,000.00
29/1/2021	NO CHEQUE	BANCO DE RESERVAS	784.84
		TOTAL GENERAL	1,476,071.49

ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

