

**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**

CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE FEBRERO 2021

CUENTA DE SERVICIOS MUNICIPALES


N° 131-000008-2

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
02/02/2020	NO CHEQUE	BANCO DE RESERVAS COOPADOMU	34,357.35
03/02/2021	40724	ANTHONY B. LEBRON CATALINO	7,000.00
04/02/2021	40725	TIENDA RAMON Y SONIA O RAMON RODRIGUEZ	43,961.25
04/02/2021	40726	HOTEL RESTAURANT BACO	55,399.25
04/02/2021	40727	JR COMPUTER Y PUBLICIDAD O JOSE ROA	33,517.90
04/02/2021	40728	ANGEL JOEL RODRIGUEZ BATISTA	2,000.00
04/02/2021	40729	SUPER CADENA OCOA, S.R.L.	133,653.72
04/02/2021	40730	AGROSERVICIOS EP	13,162.25
04/02/2021	NO CHEQUE	TESORERO MUNICIPAL	30,000.00
04/02/2021	40731	WASCAR JOBERNOLI MARTINEZ REYES	7,000.00
04/02/2021	40732	JOSE MANUEL BAEZ MACEO	7,000.00
04/02/2021	40733	LUIS OMAR UREÑA BAEZ	4,000.00
04/02/2021	40734	JULIO LLUBERES	5,000.00
04/02/2021	40735	REYMUNDO GREGORIO GERONIMO MORDAN	5,000.00
04/02/2021	40736	PRODUCCIONES ORTIZ O RAFAEL F. ORTIZ	4,000.00
04/02/2021	40737	WINSTON FRANKLIN ORTIZ	5,000.00
05/02/2021	40738	JULIO CESAR ARIAS MATEO	4,000.00
05/02/2021	40739	JOSE ANTONIO REYES REYES	5,000.00
08/02/2021	40740	EDUARDO DEL JESUS AGUASVIVAS DE LOS S	19,500.00
09/02/2021	40741	JESUS MANUEL MARTINEZ DIAZ	7,200.00
09/02/2021	40742	GERTRUDIS MATEO MATEO	4,000.00
09/02/2021	40743	WIDEL SALVADOR RODRIGUEZ MORIS	15,400.00
09/02/2021	40744	RAULIN VLADIMIR MATOS LARA	3,000.00
10/02/2021	40745	TEANY YOCASTA ALCANTARA PEGUERO	5,000.00
10/02/2021	40746	RAMON ESMELIDO MARTINEZ SANTANA	3,500.00
10/02/2021	40747	JOEL BAEZ CABRERA	2,500.00
10/02/2021	40748	BEATRIZ ARIAS	3,000.00
12/02/2021	40749	FAUSTINO MEJIA SORIANO	1,800.00
12/02/2021	40750	FRANCIS JOHANNY PEGUERO DEL JESUS	3,540.00
12/02/2021	40751	NULO	
12/02/2021	40752	ALTICE DOMINICANA	31,504.20
17/02/2021	40753	MANUEL ALBERTO RAMIREZ BATISTA	4,000.00
17/02/2021	40754	NANCY NAVIDAD RAMIREZ PEREZ	1,386.00
18/02/2021	40755	NANCY MIGUELINA RODRIGUEZ FERNANDEZ	4,000.00
19/02/2021	40756	FRANKLIN TAVERAS CABRERA	3,000.00
19/02/2021	40757	BIANA ORQUIDEA MARTINEZ CIPRIAN	1,000.00
22/02/2021	40758	RAFAEL DARIO PINEDA ARIAS	28,000.00
24/02/2021	40759	MARIA ISABEL CASTILLO	56,750.20
24/02/2021	40760	JOSELYN PIMENTEL MENDEZ	3,000.00
24/02/2021	40761	DOLORES ARIAS	5,814.00
24/02/2021	40762	LUIS MARIA ORTIZ DE LOS SANTOS	6,372.00
24/02/2021	40763	NULO	
24/02/2021	40764	SANTO ERNESTO REYNOSO	1,500.00
24/02/2021	40765	JUAN ANTONIO MATEO LUGO	2,000.00

24/02/2021	40766	FELIX JUAN MATEO MATEO	1,000.00
24/02/2021	40767	JULIO CESAR BAUTISTA	1,000.00
24/02/2021	40768	TOMAS TEJEDA MINYETY	3,000.00
24/02/2021	40769	ANDRES MARIA MATEO	3,000.00
24/02/2021	40770	VICTOR REDHAMES CASTILLO	5,000.00
24/02/2021	40771	EUDOCIO BAQUERO	4,000.00
24/02/2021	40772	JOSE FRANCISCO CIPRIAN NUÑEZ	6,500.00
24/02/2021	40773	HECTOR LUCINIO PEREZ MATEO	6,500.00
24/02/2021	40774	JULIO CESAR NUÑEZ	3,650.00
24/02/2021	40775	WILKIN ODALIX DE LOS SANTOS RIVERA	6,500.00
24/02/2021	40776	EDUARDO SOTO	6,000.00
24/02/2021	40777	SANTO VICTORINO LARA	3,000.00
24/02/2021	40778	JUAN CARLOS ACEVEDO ORTEGA	6,500.00
24/02/2021	40779	RAFAEL MANUEL MARMOLEJOS	4,500.00
24/02/2021	40780	GEORGINA MATEO DIAZ	3,850.00
24/02/2021	40781	FELIX MANUEL LARA	4,000.00
24/02/2021	40782	FRANKLIN ALEXIS ROSARIO	4,500.00
24/02/2021	40783	ALBERTO DIAZ ARIAS	7,500.00
24/02/2021	40784	RAMON ESMELIDO MARTINEZ SANTANA	6,000.00
24/02/2021	40785	ANGEL ESTERLIN BAEZ MEJIA	4,000.00
24/02/2021	40786	JUAN ANT. FRANCO	1,500.00
24/02/2021	40787	FAUSTINO CASTILLO	2,000.00
24/02/2021	40788	LUIS ALCIBIADES MINYETY CALDERON	4,800.00
24/02/2021	40789	VICTOR PIE	1,000.00
24/02/2021	40790	DHARWIN ADALBERTO ARIAS MENDOZA	500.00
24/02/2021	40791	MANUEL DE JESUS HIDALGO DISLA	1,000.00
24/02/2021	40792	CORNELIO ANTONIO ROA PUJOLS	300.00
24/02/2021	40793	RAFAEL MARIANO BAEZ	1,000.00
24/02/2021	40794	FRANKLIN ANEURY MARTINEZ MARTINEZ	1,500.00
24/02/2021	40795	LUIS DIONE PUJOLS PEÑA	500.00
24/02/2021	40796	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
24/02/2021	40797	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
24/02/2021	40798	TRAJANO SANCHEZ	1,500.00
24/02/2021	40799	ANGEL ALBERTO SOTO ORTIZ	1,500.00
24/02/2021	40800	ALTAGRACIA MARISOL MATOS ARIAS	1,000.00
24/02/2021	40801	RAMON MARIA LLUBERES	1,500.00
24/02/2021	40802	DAMARIS MARGARITA LARA	1,000.00
24/02/2021	40803	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
24/02/2021	40804	SANTA MARIA MEJIA	2,000.00
24/02/2021	40805	ANGEL DANIEL AGUASVIVAS	1,500.00
24/02/2021	40806	VIRGINIA CASTILLO RODRIGUEZ	2,500.00
24/02/2021	40807	GLADYS MARIA ABREU SANCHEZ	1,000.00
24/02/2021	40808	MANUEL ANTONIO PEGUERO ABREU	2,000.00
24/02/2021	40809	JAIRO SOLANO MINYETY	2,000.00
24/02/2021	40810	ALTAGRACIA JOSEFINA AÑAZCO	2,000.00
24/02/2021	40811	MERCEDES JAMALIN MEJIA TEJED	1,500.00
24/02/2021	40812	ELSA MILAGROS REYES	1,500.00
24/02/2021	40813	MIRIAM TEJEDA	2,000.00
24/02/2021	40814	LIGA BOLIVAR PEÑA	2,000.00
24/02/2021	40815	ASOC. ESTUDIANTES UNIVERSITARIOS OCOEÑO	7,500.00
24/02/2021	40816	PARROQUIA SAN JOSE	3,000.00
24/02/2021	NO CHEQUE	BANCO DE RESERVAS COOPADOMU	33,192.42

24/02/2021	NO CHEQUE	TESORERO MUNICIPAL	99,531.60
24/02/2021	NO CHEQUE	TESORERO MUNICIPAL	975,986.55
24/02/2021	NO CHEQUE	TESORERO MUNICIPAL	48,574.07
25/02/2021	40817	NULO	
25/02/2021	40818	TESORERIA DE LA SEGURIDAD SOCIAL	52,535.86
25/02/2021	40819	TESORERIA DE LA SEGURIDAD SOCIAL	20,836.06
25/02/2021	40820	HOGAR CREA, INC. (DOMINICANO)	3,000.00
25/02/2021	40821	ELISA NAIRIS MATEO CONTRERAS	3,000.00
25/02/2021	40822	REYMUNDO GREGORIO GERONIMO	5,000.00
25/02/2021	40823	WASCAR MARTINEZ REYES	7,000.00
25/02/2021	40824	PRODUCCIONES ORTIZ O RAFAEL F. ORTIZ	4,000.00
25/02/2021	40825	WINSTON FRANKLIN ORTIZ	5,000.00
25/02/2021	40826	LUIS OMAR UREÑA BAEZ	4,000.00
25/02/2021	40827	JOSE MANUEL BAEZ MACEO	7,000.00
25/02/2021	40828	RAFAEL FUENTES LACHAPEL	3,000.00
25/02/2021	40829	JOSE FRANCISCO MARTINEZ	7,000.00
25/02/2021	40830	JEUDO SALVADOR CASTILLO	10,000.00
26/02/2021	40831	ELIAS ALFREDO LACHAPEL CASADO	3,500.00
26/02/2021	40832	DEYVIS RAFAEL EOSARIO CASTILLO	3,500.00
26/02/2021	NO CHEQUE	BANCO DE RESERVAS	4,926.84
		<b>TOTAL GENERAL</b>	<b>2,061,501.52</b>

  
**ORQUIDEA J. ARIAS GERONIMO**  
**ENC. DE CONTABILIDAD**

