


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

CODIGO 7121

| FECHA | No. CHEQUE | BENEFICIARIO | MONTO NETO |
|--------------|-------------------|---------------------------------------|-------------------|
| 01/03/2021 | 40833 | LUIS MARIA ORTIZ DE LOS SANTOS | 4,248.00 |
| 01/03/2021 | 40834 | JAIRO TEJEDA CASADO | 7,500.00 |
| 01/03/2021 | 40835 | IRCANIA YUDELKA BAEZ CASADO | 7,500.00 |
| 01/03/2021 | 40836 | ALTAGRACIA ODALIS ARIAS MEJIA | 25,535.20 |
| 01/03/2021 | 40837 | FRANCIS JOHANNY PEGUERO DEL JESUS | 1,593.00 |
| 01/03/2021 | 40838 | AEUDRELISA MIOSOTIS MACEA PEÑA | 11,800.00 |
| 02/03/2021 | 40839 | FRANCIS DE LA ALTAGRACIA MINYETY | 7,000.00 |
| 02/03/2021 | 40840 | SANTA CLARIBEL SOTO ARIAS | 1,000.00 |
| 02/03/2021 | 40841 | WILLIAM ELIAS GONZALEZ SANCHEZ | 30,000.00 |
| 03/03/2021 | 40842 | MARGARITA PRESINAL MANCEBO | 3,500.00 |
| 03/03/2021 | 40843 | DISTRIBUIDORA UNIVERSAL, S.A. | 29,144.89 |
| 03/03/2021 | 40844 | JECSON ALEXANDER TEJEDA SANTANA | 10,000.00 |
| 03/03/2021 | 40845 | REYNOL REYNALDO MEJIA DE LOS SANTOS | 30,000.00 |
| 04/03/2021 | 40846 | CARLOS ALBERTO CARRASCO | 600.00 |
| 05/03/2021 | 40847 | LUIS MANUEL TEJEDA CHALAS | 80,500.00 |
| 08/03/2021 | 40848 | CRISTIAN ALBERTO RAMIREZ | 5,000.00 |
| 08/03/2021 | 40849 | JOSELYN PIMENTEL MENDEZ | 3,000.00 |
| 08/03/2021 | 40850 | JULIO LLUBERES | 5,000.00 |
| 08/03/2021 | 40851 | NULO | |
| 08/03/2021 | 40852 | GERTRUDIS MATEO MATEO | 4,000.00 |
| 08/03/2021 | 40853 | NAYSI ALEXANDRA PEREZ CHALAS | 33,750.00 |
| 08/03/2021 | 40854 | NULO | |
| 08/03/2021 | 40855 | WILKIN FELIZ DIAZ | 2,500.00 |
| 09/03/2021 | 40856 | MARCIAL MATEO | 4,000.00 |
| 09/03/2021 | 40857 | KELVIN MANUEL ARIAS | 5,000.00 |
| 09/03/2021 | 40858 | JOSELYN MARISOL SORIANO | 3,000.00 |
| 10/03/2021 | 40859 | JR COMPUTER Y PUBLICIDAD O JOSE ROA | 26,455.60 |
| 10/03/2021 | 40860 | FLORISTERIA BONY FLOR O BELGICA LOPEZ | 21,500.00 |
| 10/03/2021 | 40861 | FUNERARIA MAMA RITA O WHANNE L. MEJIA | 32,157.50 |
| 10/03/2021 | 40862 | HOTEL RESTAURANT BACO | 23,569.50 |
| 10/03/2021 | 40863 | LUISELA MELISSA CORDERO PRESINAL | 8,400.00 |
| 11/03/2021 | 40864 | ALTICE DOMINICANA | 31,504.20 |
| 12/03/2021 | 40865 | YONAR MONTERO DE OLEO | 2,000.00 |
| 12/03/2021 | 40866 | CARLOS MANUEL SANCHEZ GERONIMO | 7,000.00 |
| 12/03/2021 | 40867 | RAFAEL ALBERTO BAEZ | 3,500.00 |
| 15/03/2021 | 40868 | RAMON SANTIAGO PEGUERO JIMENEZ | 2,000.00 |
| 16/03/2021 | 40869 | FRANCIS J. PEGUERO DEL JESUS | 4,932.40 |
| 16/03/2021 | 40870 | YASMEIRY YASNERKA MINYETY CUSTODIO | 3,500.00 |
| 16/03/2021 | 40871 | ROSA EMILIA PEGUERO CIPRIAN | 8,000.00 |
| 16/03/2021 | 40872 | RAYME BOLIVAR SANTOS ARIAS | 15,000.00 |
| 16/03/2021 | 40873 | SUPER CADENA OCOA S.R.L. | 17,546.53 |
| 18/03/2021 | 40874 | MARIA ANTONIA BAEZ DE FEBLES | 3,396.25 |
| 18/03/2021 | 40875 | LUZ MIRIAM BAEZ SANTANA | 3,000.00 |
| 18/03/2021 | 40876 | EMILIO JOSE PEÑA PIMENTEL | 5,760.00 |

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| 18/03/2021 | 40877 | JOSE RAMON NUÑEZ TEJEDA | 1,500.00 |
| 18/03/2021 | 40878 | ALTAGRACIA ODALIS ARIAS MEJIA | 6,619.08 |
| 18/03/2021 | 40879 | ARINSON MANUEL DIAZ FIGUEROA | 6,000.00 |
| 18/03/2021 | 40880 | VIRGILIA NAVIDAD JIMENEZ PRESINAL | 2,500.00 |
| 19/03/2021 | 40881 | RICARDO JOSE MATEO BAEZ | 5,000.00 |
| 19/03/2021 | 40882 | ANDRES MARIA AÑAZCO | 4,000.00 |
| 22/03/2021 | 40883 | MARCOS ANTONIO ARIAS TEJEDA | 6,000.00 |
| 22/03/2021 | 40884 | JOSE ANTONIO REYES REYES | 6,000.00 |
| 22/03/2021 | 40885 | JUAN ANTONIO MATEO LUGO | 2,000.00 |
| 22/03/2021 | 40886 | FELIX JUAN MATEO MATEO | 1,000.00 |
| 22/03/2021 | 40887 | JULIO CESAR BAUTISTA | 1,000.00 |
| 22/03/2021 | 40888 | TOMAS TEJEDA MINYETY | 3,000.00 |
| 22/03/2021 | 40889 | ANDRES MARIA MATEO | 3,000.00 |
| 22/03/2021 | 40890 | VICTOR RADHAMES CASTILLO | 5,000.00 |
| 22/03/2021 | 40891 | EUDOCIO BAQUERO | 4,000.00 |
| 22/03/2021 | 40892 | HECTOR LUCINIO MENDEZ MATEO | 7,200.00 |
| 22/03/2021 | 40893 | JULIO CESAR NUÑEZ | 3,650.00 |
| 22/03/2021 | 40894 | ROBERT DARIO MENDEZ TEJEDA | 7,200.00 |
| 22/03/2021 | 40895 | WILKIN ODALIX DE LOS SANTOS RIVERA | 7,200.00 |
| 22/03/2021 | 40896 | NULO | |
| 22/03/2021 | 40897 | GEORGINA MATEO DIAZ | 3,850.00 |
| 22/03/2021 | 40898 | FELIX MANUEL LARA | 4,000.00 |
| 22/03/2021 | 40899 | FRANKLIN ALEXIS ROSARIO | 4,500.00 |
| 22/03/2021 | 40900 | ALBERTO DIAZ ARIAS | 9,000.00 |
| 22/03/2021 | 40901 | RAMON ESMELIDO MARTINEZ SANTANA | 6,000.00 |
| 22/03/2021 | 40902 | JUAN ANT. FRANCO | 1,500.00 |
| 22/03/2021 | 40903 | FAUSTINO CASTILLO | 2,000.00 |
| 22/03/2021 | 40904 | LUIS ALCIBIADES MINYETY CALDERON | 4,800.00 |
| 22/03/2021 | 40905 | JHONNY RICARDO MEJIA CASTILLO | 2,500.00 |
| 22/03/2021 | 40906 | VICTOR PIE | 1,000.00 |
| 22/03/2021 | 40907 | DHARWIN ADALBERTO ARIAS MENDOZA | 500.00 |
| 22/03/2021 | 40908 | MANUEL DE JESUS HIDALGO DISLA | 1,000.00 |
| 22/03/2021 | 40909 | CORNELIO ANTONIO ROA PUJOLS | 300.00 |
| 22/03/2021 | 40910 | RAFAEL MARIANO BAEZ | 1,000.00 |
| 22/03/2021 | 40911 | FRANKLIN ANEURY MARTINEZ MARTINEZ | 1,500.00 |
| 22/03/2021 | 40912 | LUIS DIONE PUJOLS PEÑA | 500.00 |
| 22/03/2021 | 40913 | LUIS ALCIBIADES LORENZO MARTINEZ | 1,000.00 |
| 22/03/2021 | 40914 | HECTOR JHONNY ENCARNACION SANTANA | 1,500.00 |
| 22/03/2021 | 40915 | TRAJANO SANCHEZ | 1,500.00 |
| 22/03/2021 | 40916 | ANGEL ALBERTO SOTO ORTIZ | 1,500.00 |
| 22/03/2021 | 40917 | MIRIAN MAGALIS LARA RAMIREZ | 1,500.00 |
| 22/03/2021 | 40918 | ARANSA LEONELA ARIAS BERNABE | 2,000.00 |
| 22/03/2021 | 40919 | ANGEL DANIEL AGUASVIVAS | 1,500.00 |
| 22/03/2021 | 40920 | GLADYS MARIA ABREU SANCHEZ | 1,000.00 |
| 22/03/2021 | 40921 | MANUEL ANTONIO PEGUERO ABREU | 2,000.00 |
| 22/03/2021 | 40922 | JAIRO SOLANO MINYETY | 2,000.00 |
| 22/03/2021 | 40923 | ALTAGRACIA JOSEFINA AÑAZCO | 2,000.00 |
| 22/03/2021 | 40924 | MERCEDES JALAMIN MEJIA TEJEDA | 1,500.00 |
| 22/03/2021 | 40925 | MIRIAM TEJEDA | 2,000.00 |
| 22/03/2021 | 40926 | KATIA MARISOL ORTIZ MENDEZ | 2,500.00 |
| 22/03/2021 | 40927 | JUAN RAMON BELTRE LUGO | 2,000.00 |
| 22/03/2021 | 40928 | ANGEL RAFAEL TEJEDA GUERRERO | 1,500.00 |

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| 22/03/2021 | 40929 | LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN | 1,500.00 |
| 22/03/2021 | 40930 | LIGA BOLIVAR PEÑA | 2,000.00 |
| 22/03/2021 | 40931 | ASOC. ESTUDIANTES UNIVERSITARIOS OCOEÑO | 10,000.00 |
| 22/03/2021 | 40932 | PARROQUIA SAN JOSE | 3,000.00 |
| 22/03/2021 | NO CHEQUE | TESORERO MUNICIPAL | 99,531.60 |
| 22/03/2021 | NO CHEQUE | TESORERO MUNICIPAL | 922,614.13 |
| 22/03/2021 | NO CHEQUE | TESORERO MUNICIPAL | 59,921.07 |
| 23/03/2021 | 40933 | TESORERIA DE LA SEGURIDAD SOCIAL | 17,118.67 |
| 23/03/2021 | 40934 | TESORERIA DE LA SEGURIDAD SOCIAL | 95,487.83 |
| 24/03/2021 | 40935 | YOHAN MAIKOL CASTILLO | 5,000.00 |
| 24/03/2021 | 40936 | RAFAEL ANEUDY ZOQUIER MEJIA | 1,485.00 |
| 24/03/2021 | NO CHEQUE | COOPADOMU | 24,847.03 |
| 25/03/2021 | 40937 | BRAVO S.A. | 87,250.00 |
| 25/03/2021 | 40938 | JACQUELINE ALBA NELYS BAEZ GOMEZ | 1,500.00 |
| 25/03/2021 | 40939 | RAMON ARLENIS LUNA SOTO | 4,000.00 |
| 26/03/2021 | 40940 | MARIA CLARITZA MARTINEZ CALDERON | 2,985.00 |
| 26/03/2021 | 40941 | YORKIS JORGE DELGADO LARA | 1,000.00 |
| 29/03/2021 | 40942 | LUIS MANUEL FRANCO | 5,000.00 |
| 29/03/2021 | 40943 | PRODUCCIONES ORTIZ O RAFAEL F. ORTIZ | 4,000.00 |
| 29/03/2021 | 40944 | WINSTON FRANKLIN ORTIZ | 5,000.00 |
| 29/03/2021 | 40945 | LUIS OMAR UREÑA BAEZ | 4,000.00 |
| 29/03/2021 | 40946 | REYMUNDO GREGORIO GERONIMO | 5,000.00 |
| 30/03/2021 | 40947 | JOSE MIGUEL ARIAS DIAZ | 6,000.00 |
| 30/03/2021 | 40948 | ANDERSON MANUEL TEJEDA SANTANA | 3,340.00 |
| 30/03/2021 | 40949 | ARIEL PEREZ PUJOLS | 3,000.00 |
| 31/03/2021 | 40950 | JOSE LUIS RUSSO ANTUNA | 8,094.00 |
| 31/03/2021 | NO CHEQUE | BANCO DE RESERVAS | 24,143.40 |
| TOTAL GENERAL | | | 2,094,029.88 |


ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

San José de Ocho