AYUNTAMIENTO MUNICIPÀL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE AGOSTO 2021
CUENTA DE SERVICIOS MUNICIPALES
Nº 131-000008-2

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
03/08/2021	41261	MARIA CLARITZA MARTINEZ CALDERON	1,915.00
03/08/2021	41262	FAUSTINO MEJIS SORIANO	1,950.00
03/08/2021	41263	JESUS MANUEL MARTINEZ DIAZ	8,000.00
03/08/2021	41264	GARCIA RIVERA && ASOC. S.R.L	2,600.00
04/08/2021	41265	SARAH DIAZ MATEO	39,100.00
04/08/2021	41266	LUIS MIGUEL ECHAVERRIA PRESINAL	1,500.00
04/08/2021	41267	LUIS ALFREDO ROSSI LARA	10,800.00
04/08/2021	41268	JOSE ANTONIO REYES REYES	3,000.00
06/08/2021	41269	NELSON FELIPE ROSARIO	3,000.00
06/08/2021	41270	NULO	
06/08/2021	41271	GREGORIO DEL JESUS MINYETY	500.00
10/08/2021	41272	FLORISTERIA BONYFLOR O BELGICA LOPEZ	39,425.00
10/08/2021	41273	JR COMPUTER Y PUBLICIDAD O JOSE ROA	29,379.70
17/08/2021	41274	ALTICE DOMINICANA	31,504.20
19/08/2021	41275	RAMON ARLENIS LUNA SOTO	5,000.00
19/08/2021	41276	RAMON EMILIO RAMIREZ BAUTISTA	2,000.00
19/08/2021	41277	PLADIMIL ALEXANDER GONZALEZ TEJEDA	10,000.00
24/08/2021	41278	JUAN ANTONIO MATEO LUGO	2,000.00
24/08/2021	41279	FELIX JUAN MATEO MATEO	1,000.00
24/08/2021	41280	JULIO CESAR BAUTISTA	1,000.00
24/08/2021	41281	TOMAS TEJEDA MINYETY	3,000.00
24/08/2021	41282	VICTOR RADHAMES CASTILLO	5,000.00
24/08/2021	41283	MANUEL MARIA SANCHEZ PEGUERO	6,000.00
24/08/2021	41284	HECTOR LUCINIO MENDEZ MATEO	7,200.00
24/08/2021	41285	JULIO CESAR NUÑEZ	3,650.00
24/08/2021	41286	JUAN ANT FRANCO	1,500.00
24/08/2021	41287	FAUSTINO CASTILLO	2,000.00
24/08/2021	41288	VICTOR PIE	1,000.00
24/08/2021	41289	DHARWIN ADALBERTO ARIAS MENDOZA	500.00
24/08/2021	41290	MANUEL DE JESUS HIDALGO DISLA	1,000.00
24/08/2021	41291	CORNELIO ANTONIO ROA PUJOLS	300.00
24/08/2021	41292	RAFAEL MARIANO BAEZ	1,000.00
24/08/2021	41293	FRANKLIN ANEURY MARTINEZ MARTINEZ	1,500.00
24/08/2021	41294	SALVADOR BAEZ VIZCAINO	2,000.00
24/08/2021	41295	LUIS DIONE PUJOLS PEÑA	500.00
24/08/2021	41296	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
24/08/2021	41297	TRAJANO SANCHEZ	1,500.00
24/08/2021	41298	ANGEL ALBERTO SOTO ORTIZ	1,500.00
24/08/2021	41299	EUCLIDES ARMANDO SANCHEZ FIGUEREO	1,500.00
24/08/2021	41300	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
24/08/2021	41301	ANGEL DANIEL AGUASVIVAS	1,500.00
24/08/2021	41302	MANUEL ANTONIO PEGUERO ABREU	2,000.00
24/08/2021	41303	MERCEDES JAMALIN MEJIA TEJEDA	1,500.00
24/08/2021	41304	MIRIANM TEJEDA	2,000.00

24/08/2021	41305	JUAN RAMON BELTRE LUGO	2,000.00
24/08/2021	41306	ALTAGRACIA MELANEA MARTINEZ ESPINAL	2,500.00
24/08/2021	41307	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
24/08/2021	41308	LIGA BOLIVAR PEÑA	2,000.00
24/08/2021	41309	ASOC. ESTUDIANTES UNIVERSITARIOS OCO	10,000.00
24/08/2021	41310	LIGA DE SOFTBALL LUIS LARA	1,500.00
24/08/2021	41311	PARROQUIA SAN JOSE	3,000.00
24/08/2021	41312	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
24/08/2021	NO CHEQUE	TESORERO MUNICIPAL	83,721.07
24/08/2021	NO CHEQUE	TESORERO MUNICIPAL	90,531.60
24/08/2021	NO CHEQUE	TESORERO MUNICIPAL	955,485.96
25/08/2021	41313	EMERSON JEROKY MORENO PINALES	3,000.00
25/08/2021	41314	STARLIN RENE CHAPMAN SOTO	3,000.00
25/08/2021	41315	ANA MARIA CASTILLO CASTILLO	3,500.00
25/08/2021	41316	ELIANNY CHAQUIRY PEÑA FELIZ	2,000.00
26/08/2021	41317	TESORERIA DE LA SEGURIDAD SOCIAL	17,946.07
26/08/2021	41318	TESORERIA DE LA SEGURIDAD SOCIAL	1,167.81
26/08/2021	41319	TESORERIA DE LA SEGURIDAD SOCIAL	1,167.81
26/08/2021	41320	COOPERATIVA AGROPECUARIA SANTA CRUZ	7,025.00
26/08/2021	NO CHEQUE	COOPADOMU	30,459.09
30/08/2021	41321	TESORERIA DE LA SEGURIDAD SOCIAL	100,844.81
30/08/2021	41322	KELVIN MANUEL ARIAS	5,000.00
30/08/2021	41323	PRODUCCIONES ORTIZ O RAFAEL F ORTIZ	4,000.00
30/08/2021	41324	WINSTON ORTIZ	5,000.00
30/08/2021	41325	RAMON ARLENIS LUNA SOTO	4,000.00
30/08/2021	41326	ARISON MANUEL DIAZ FIGUEROA	6,000.00
30/08/2021	41327	NULO	
30/08/2021	41328	IMPACTO FAMILIAR O WASCAR MARTINEZ	7,000.00
30/08/2021	41329	LUIS OMAR UREÑA	4,000.00
30/08/2021	41330	REYMUNDO GREGORIO GERONIMO MORDAN	5,000.00
30/08/2021	41331	JULIO LLUBERES	5,000.00
30/08/2021	41332	JOSE MANUEL BAEZ MACEO	7,000.00
30/08/2021	41333	CESAR CATALINO ENCARNACION SOTO	4,000.00
30/08/2021	41334	OLIVER ALEXAN MINYETTYS DIAZ	4,000.00
30/08/2021	41335	JUAN BAUTISTA DIAZ SOTO	2,000.00
30/08/2021	41336	MANUEL DE JESUS SEGURA	6,000.00
30/08/2021	41337	DAMARIS MARGARITA LARA	1,000.00
31/08/2021	41336	JULIO SAMUEL TEJEDA OLAVERRIA	5,000.00
31/08/2021	41339	RAFAEL ALEXANDER PEREZ PIMENTEL	2,000.00
31/08/2021	NO CHEQUE	BANCO DE RESERVAS	2,465.64
		TOTAL GENERAL	**1,646,138.76**

Orquidea J. Arias G.

ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD