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

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
05/07/2021	41202	JAIRO TEJEDA CASADO	11,000.00
05/07/2021	41203	SUPER CADENA OCOA S.R.L	13,662.92
06/07/2021	41204	AGUAS DE SAN JOSE DE OCOA CXA	4,800.00
14/07/2021	41205	ALTICE DOMINICANA	31,504.20
14/07/2021	41206	AGROQUIMICA COLON SRL	11,979.50
21/07/2021	41207	JUAN ANTONIO MATEO LUGO	2,000.00
21/07/2021	41208	FELIX JUAN MATEO MATEO	1,000.00
21/07/2021	41209	JULIO CESAR BAUTISTA	1,000.00
21/07/2021	41210	TOMAS TEJEDA MINYETY	3,000.00
21/07/2021	41211	ANDRES MARIA MATEO	3,000.00
21/07/2021	41212	VICTOR RADHAMES CASTILLO	5,000.00
21/07/2021	41213	MANUEL MARIA SANCHEZ GUERRERO	4,400.00
21/07/2021	41214	JUAN DARIO ENCARNACION	4,000.00
21/07/2021	41215	HECTOR LUCINIO MENDEZ	7,200.00
21/07/2021	41216	JULIO CESAR NUÑEZ	3,650.00
21/07/2021	41217	EDUARDO SOTO	6,000.00
21/07/2021	41218	JHOAN MANUEL MATOS MEJIA	4,000.00
21/07/2021	41219	JUAN ANT FRANCO	1,500.00
21/07/2021	41220	FAUSTINO CASTILLO	2,000.00
21/07/2021	41221	VICTOR `PIE	1,000.00
21/07/2021	41222	DHARWIN ADALBERTO ARIAS MENDOZA	500.00
21/07/2021	41223	MANUEL DE JESUS HIDALGO DISLA	1,000.00
21/07/2021	41224	CORNELIO ANTONIO ROA PUJOLS	300.00
21/07/2021	41225	RAFAEL MARIANO BAEZ	1,000.00
21/07/2021	41226	FRANKLIN ANEURY MARTINEZ MARTINEZ	1,500.00
21/07/2021	41227	LUIS DIONE PUJOLS PEÑA	500.00
21/07/2021	41228	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
21/07/2021	41229	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
21/07/2021	41230	TRAJANO SANCHEZ	1,500.00
21/07/2021	41231	ANGEL ALBERTO SOTO ORTIZ	1,500.00
21/07/2021	41232	EUCLIDES ARMANDO SANCHEZ FIGUEREO	1,500.00
21/07/2021	41233	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
21/07/2021	41234	ANGEL DANIEL AGUASVIVAS	1,500.00
21/07/2021	41235	MANUEL ANTONIO PEGUERO ABREU	2,000.00
21/07/2021	41236	MERCEDES JAMALIN MEJIA TEJEDA	1,500.00
21/07/2021	41237	MIRIAM TEJEDA	2,000.00
21/07/2021	41238	JUAN RAMON BELTRE LUGO	2,000.00
21/07/2021	41239	ALTAGRACIA MELANEA MARTINEZ ESPINAL	2,500.00
21/07/2021	41240	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
21/07/2021	41241	LIGA BOLIVAR PEÑA	2,000.00
21/07/2021	41242	ASOC ESTUDIANTES UNIVERSITARIOS OCOEÑO	10,000.00
21/07/2021	41243	LIGA DE SOFT BALL LUIS LARA	1,500.00
21/07/2021	41244	PARROQUIA SAN JOSE	3,000.00
21/07/2021	NO CHEQUE	TESORERO MUNICIPAL	99,531.60

21/07/2021	NO CHEQUE	TESORERO MUNICIPAL	975,300.34
21/07/2021	NO CHEQUE	TESORERO MUNICIPAL	83,721.07
23/07/2021	41245	TESORERIA DE LA SEGURIDAD SOCIAL	19,157.62
23/07/2021	41246	COOPERATIVA AGROPECUARIA SANTA CRUZ	7,025.00
27/07/2021	41247	REYMUNDO GERONIMO MORDAN	5,000.00
27/07/2021	41248	JULIO LLUBERES	5,000.00
27/07/2021	41249	IMPACTO FAMILIAR O WASCAR MARTINEZ	7,000.00
27/07/2021	41250	JOSE MANUEL BAEZ MACEO	7,000.00
27/07/2021	41251	JOSE RAMON NUÑEZ	900.00
27/07/2021	41252	PRODUCCIONES ORTIZ O RAFAEL F. ORTIZ	4,000.00
27/07/2021	41253	KELVIN MANUEL ARIAS	5,000.00
27/07/2021	41254	WINSTON FRANKLIN ORTIZ	5,000.00
27/07/2021	41255	RAMON ARLENIS LUNA	4,000.00
27/07/2021	41256	ARISON MANUEL DIAZ FIGUEROA	6,000.00
27/07/2021	41257	TESORERIA DE LA SEGURIDAD SOCIAL	101,968.88
27/07/2021	41258	LUIS OMAR UREÑA BAEZ	4,000.00
27/07/2021	NO CHEQUE	COOPADOMU	28,333.16
30/07/2021	41259	MADALI SOTO	3,500.00
30/07/02021	41260	DIRCIA LOPEZ	1,500.00
30/07/2021	NO CHEQUE	BANCO DE RESERVAS	2,602.49
		TOTAL GENERAL	**1,540,036.78**

Orquidea J. Arias G.

ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD