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

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
02/09/2021	41340	INGRID JOSELINE ARIAS	4,000.00
02/09/2021	41341	SANTO FLORIAN MENDEZ	2,000.00
02/09/2021	41342	YENNIFER CARINA REYES PEREZ	2,000.00
02/09/2021	41343	CARMEN JOSEFINS TEJEDA MEJIA	5,000.00
02/09/2021	41344	CARLOS JULIO PEREZ	2,000.00
02/09/2021	41345	FRANCIS JOHANNY PEGUERO DEL JESUS	3,776.00
02/09/2021	41346	EUDRELISA MIOSOTIS MACEA PEÑA	5,300.00
02/09/2021	41347	JOSE LUIS MINYETY TEJEDA	2,500.00
02/09/2021	41348	BARTOLO MELO OGANDO	2,500.00
06/09/2021	41349	ANGEL EMILIO MARTINEZ	3,000.00
07/09/2021	41350	MARTHA JOSEFINA GERONIMO MARTINEZ	3,000.00
07/09/2021	41351	SUPER CADENA OCOA SRL	15,667.87
08/09/2021	41352	JOSE LUIS LLUBERES PRESINAL	3,000.00
10/09/2021	41353	NERYS PEÑA	3,000.00
10/09/2021	41354	JUAN JUNIOR SANCHEZ	2,000.00
10/09/2021	41355	FRANCIS JAVIER MARTINEZ CASTILLO	4,000.00
13/09/2021	41356	ALTICE DOMINICANA	31,504.00
13/09/2021	41357	PARROQUIA SAN JOSE	4,000.00
20/09/2021	41358	MILANDINA PUJOLS	1,000.00
21/09/2021	41359	RAFAEL DARIO PINEDA ARIAS	10,000.00
21/09/2021	41360	RAFAEL BOLIVAR PRESINAL	1,000.00
21/09/2021	41361	JUAN ANTONIO MATEO LUGO	2,000.00
21/09/2021	41362	FELIX JUAN MATEO MATEO	1,000.00
21/09/2021	41363	JULIO CESAR BAUTISTA	1,000.00
21/09/2021	41364	CESAR JULIO BAEZ RIVERA	5,000.00
21/09/2021	41365	CARLOS MANUEL MARTINEZ	1,000.00
21/09/2021	41366	TOMAS TEJEDA MINYETY	3,000.00
21/09/2021	41367	VICTOR RADHAMES CASTILLO	5,000.00
21/09/2021	41368	MANUEL MARIA SANCHEZ GUERRERO	6,000.00
21/09/2021	41369	HECTOR LUCINIO MENDEZ MATEO	7,200.00
21/09/2021	41370	JULIO CESAR NUÑEZ	3,650.00
21/09/2021	41371	JAQUELINE ALBANIA DIAZ SANCHEZ	3,600.00
21/09/2021	41372	NULO	
21/09/2021	41373	JOSE FRANCISCO MENDEZ	4,000.00
21/09/2021	41374	JUAN ANT. FRANCO	1,500.00
21/09/2021	41375	FAUSTINO CASTILLO	2,000.00
21/09/2021	41376	VICTOR PIE	1,000.00
21/09/2021	41377	DHARWIN ADALBERTO ARIAS MENDOZA	500.00
21/09/2021	41378	MANUEL DE JESUS HIDALGO DISLA	1,000.00
21/09/2021	41379	CORNELIO ANTONIO ROA PUJOLS	300.00
21/09/2021	41380	RAFAEL MARIANO BAEZ	1,000.00
21/09/2021	41381	SALVADOR BAEZ VIZCAINO	2,000.00
21/09/2021	41382	LUIS DIONE PUJOLS PEÑA	500.00
21/09/2021	41383	FAUSTO ANTONIO ORTIZ MEDINA	1,000.00

21/09/2021	41384	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
21/09/2021	41385	HECTOR JHONNY ENCXARNACION SANTANA	1,500.00
21/09/2021	41386	TRAJANO SANCHEZ	1,500.00
21/09/2021	41387	ANGEL ALBERTO SOTO ORTIZ	1,500.00
21/09/2021	41388	EUCLIDES ARMANDO SANCHEZ FIGUEREO	1,500.00
21/09/2021	41389	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
21/09/2021	41390	ANGEL DANIEL AGUASVIVAS	1,500.00
21/09/2021	41391	MANUEL ANTONIO PEGUERO ABREU	2,000.00
21/09/2021	41392	MERCEDES JALAMIN MEJIA TEJEDA	1,500.00
21/09/2021	41393	MIRIAM TEJEDA	2,000.00
21/09/2021	41394	JUAN RAMON BELTRE LUGO	2,000.00
21/09/2021	41395	ALTAGRACIA MELANEA MARTINEZ ESPINAL	2,500.00
21/09/2021	41396	MANUEL ALBERTO RAMIREZ BATISTA	1,500.00
21/09/2021	41397	MAXIMITO LUCIANO CUEVAS	1,500.00
21/09/2021	41398	JUANA MERIDA MARTINEZ	1,500.00
21/09/2021	41399	LIGA ARIDES SANCHES O ALCIBIADES MORDAN	1,500.00
21/09/2021	41400	LIGA BOLIVAR PEÑA	2,000.00
21/09/2021	41401	ASOC. ESTUDIANTES UNIVERSITARIOS OCOEÑO	10,000.00
21/09/2021	41402	LIGA DE SOFTBALL LUIS LARA	1,500.00
21/09/2021	41403	PARROQUIA SAN JOSE	3,000.00
21/09/2021	NO CHEQUE	TESORERO MUNICIPAL	83,721.07
21/09/2021	NO CHEQUE	TESORERO MUNICIPAL	965,084.18
21/09/2021	NO CHEQUE	TESORERO MUNICIPAL	90,531.60
21/09/2021	41404	RAFAEL GREGORIO PRESINAL DE LOS SANTOS	2,500.00
27/09/2021	41405	TESORERIA DE LA SEGURIDAD SOCIAL	18,507.52
27/09/2021	41406	TESORERIA DE LA SEGURIDAD SOCIAL	1,167.81
28/09/2021	NO CHEQUE	COOPADOMU	32,299.42
29/09/2021	41407	CAROL NATHALIE SOTO TEJEDA	10,000.00
29/09/2021	41408	JOSE MANUEL BAEZ MACEO	7,000.00
29/09/2021	41409	JULIO ALBERTO LLUBERES TEJEDA	5,000.00
29/09/2021	41410	JOSELYN PIMENTEL MENDEZ	2,000.00
29/09/2021	41411	JOSE RAMON NUÑEZ TEJEDA	1,000.00
29/09/2021	41412	LUIS OMAR UREÑA	4,000.00
29/09/2021	41413	REYMUNDO GREGORIO GERONIMO MORDAN	5,000.00
29/09/2021	41414	PRODUCCIONES ORTIZ O RAFAEL F ORTIZ	4,000.00
29/09/2021	41415	KELVIN MANUEL ARIAS	5,000.00
29/09/2021	41416	WINSTON FRANKLIN ORTIZ	5,000.00
29/09/2021	41417	IMPACTO FAMILIAR O WASCAR MARTINEZ	7,000.00
29/09/02021	41418	RAMON ARLENIS LUNA	4,000.00
29/09/2021	41419	TESORERIA DE LA SEGURIDAD SOCIAL	101,451.17
30/09/2021	41420	JOSE ANTHONY MEDINA MARTINEZ	4,000.00
30/09/2021	41421	MIGUEL URBAEZ	1,500.00
30/09/2021	41422	ARGENIS OSIRIS TEJEDA MORETA	3,850.00
30/09/2021	NO CHEQUE	BANCO DE RESERVAS	2,716.76
		TOTAL GENERAL	**1,572,327.40**

Orquidea J. Arias G.

ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD