

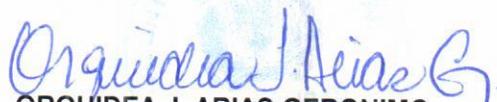
AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE DICIEMBRE 2021
CUENTA DE SERVICIOS MUNICIPALES
N° 131-000008-2

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
02/12/2021	41610	YOHAN MAIKOL CASTILLO	3,500.00
02/12/2021	41611	JUAN ERNESTO GUERRERO PUJOLS	15,000.00
02/12/2021	41612	JIANPING LIU	34,755.75
02/12/2021	NO CHEQUE	COOPADOMU	40,894.30
03/12/2021	41613	KELVIN LUIS BATHER MELO	5,000.00
03/12/2021	41614	DANIEL NANDY DE LOS SANTOS PUJOLS	2,500.00
03/12/2021	41615	WALDINA DE LA CRUZ CHALAS PEGUERO	1,747.25
03/12/2021	41616	BISNEY ARTENIO BATISTA PEREZ	3,000.00
03/12/2021	41617	WIDEN JOSELIN ARIAS COLON	1,747.25
03/12/2021	41618	CARLA YAMILLET MARTINEZ PUJOLS	750.00
03/12/2021	41619	NOLELLYS DAYNES GROSS GROSS	3,111.26
03/12/2021	41620	TOMAS TEJEDA MINYETY	3,000.00
03/12/2021	41621	VICTOR RADHAMES CASTILLO	5,000.00
03/12/2021	41622	RONNY RAFAEL CABRERA	2,329.67
03/12/2021	41623	MANUEL ANTONIO MATEO MATEO	3,466.75
03/12/2021	41624	GRACILIANO SANCHEZ	8,258.24
03/12/2021	41625	MILKENIA DIAZ TEJEDA	2,038.46
03/12/2021	41626	JUAN YSIDRO PEREZ VELAZQUEZ	3,494.50
03/12/2021	41627	DIONICIO DE JESUS DIAZ ANTUNA	7,086.53
03/12/2021	41628	JULIO CESAR SANCHEZ	4,000.00
03/12/2021	41629	ERNAN GUAROA TEJEDA	2,670.32
03/12/2021	41630	FRANKLIN BAEZ CASTILLO	4,000.00
03/12/2021	41631	JOHAN ARIEL BAEZ SANTANA	1,318.68
03/12/2021	41632	ANGEL ESTERLIN BAEZ	1,989.01
03/12/2021	41633	JOEL FRANCISCO DIAZ BATISTA	1,747.25
03/12/2021	41634	JOSE DAVID POLANCO ALCANTARA	1,010.98
03/12/2021	41635	RAFAEL BOLIVAR PRESINAL	1,000.00
03/12/2021	41636	JUAN ANTONIO MATEO LUGO	2,000.00
03/12/2021	41637	FELIX JUAN MATEO MATEO	1,000.00
03/12/2021	41638	JULIO CESAR BAUTISTA	1,000.00
03/12/2021	41639	CARLOS MANUEL MARTINEZ	332.41
03/12/2021	41640	SUPER CADENA OCOA, S.R.L.	20,116.25
03/12/2021	NO CHEQUE	TESORERO MUNICIPAL	1,091,243.61
06/12/2021	41641	JUAN RAMIREZ AGUASVIVAS	1,500.00
06/12/2021	41642	ARINSON MANUEL DIAZ FIGUEROA	6,000.00
07/12/2021	41643	JUANA MARGARITA MATEO PRESINAL	800.00
09/12/2021	41644	BRAVO, S.A.	135,300.00
09/12/2021	41645	SUPER CADENA OCOA, S.R.L.	15,304.99
10/12/2021	41646	MANUEL MARIA SANCHEZ GUERRERO	2,500.00
14/12/2021	41647	JOSE RAMON NUÑEZ	700.00
14/12/2021	41648	FELIX MANUEL ARIAS	6,000.00
14/12/2021	41649	ALTAGRACIA LILIANA CASADO PUJOLS	5,000.00
14/12/2021	41650	SILVIA ALTAGRACIA ARIAS	3,000.00
14/12/2021	41651	ALTICE DOMINICANA	31,504.20

14/12/2021	41652	RAMONA DANILSA CASTILLO RODRIGUEZ	3,000.00
14/12/2021	41653	LUIS BERTINIO SOTO CASTILLO	2,000.00
14/12/2021	41654	NULO	
14/12/2021	41655	FRANCIS JOHANNY PEGUERO DEL JESUS	2,200.00
14/12/2021	41656	WILFREDO SANCHEZ	5,000.00
14/12/2021	41657	RAMON DE LOS SANTOS AÑAZCO	650.00
16/12/2021	41658	RAFAEL AMADO CUELLO MARIÑEZ	4,500.00
20/12/2021	41659	EMERSON MORENO PINALES	3,000.00
20/12/2021	41660	JOSELYN CUEVAS MATOS	3,000.00
20/12/2021	41661	BISNEY ARTENIO BATISTA PEREZ	3,000.00
20/12/2021	41662	RAFAEL BOLIVAR PRESINAL	1,000.00
20/12/2021	41663	JUAN ANTONIO MATEO LUGO	2,000.00
20/12/2021	41664	FELIX JUAN MATEO MATEO	1,000.00
20/12/2021	41665	JULIO CESAR BAUTISTA	1,000.00
20/12/2021	41666	CARLOS MANUEL MARTINEZ	1,000.00
20/12/2021	41667	TOMAS TEJEDA MINYETY	3,000.00
20/12/2021	41668	VICTOR RADHAMES CASTILLO	5,000.00
20/12/2021	41669	MANUEL MARIA SANCHEZ GUERRERO	6,000.00
20/12/2021	41670	DIONICIO DE JESUS DIAZ ANTUNA	7,200.00
20/12/2021	41671	JULIO CESAR NUÑEZ	3,650.00
20/12/2021	41672	FREDDY ANTONIO AGUASVIVAS	9,000.00
20/12/2021	41673	JUAN ANT FRANCO	1,500.00
20/12/2021	41674	FAUSTINO CASTILLO	2,000.00
20/12/2021	41675	VICTOR PIE	2,000.00
20/12/2021	41676	DHARWIN ADALBERTO ARIAS MENDOZA	1,000.00
20/12/2021	41677	MANUEL DE JESUS HIDALGO DISLA	1,000.00
20/12/2021	41678	CORNELIO ANTONIO ROA PUJOLS	600.00
20/12/2021	41679	RAFAEL MARIANO BAEZ	1,000.00
20/12/2021	41680	SALVADOR BAEZ VIZCAINO	2,000.00
20/12/2021	41681	LUIS DIONE PUJOLS PEÑA	500.00
20/12/2021	41682	FAUSTO ANTONIO ORTIZ MEDINA	1,000.00
20/12/2021	41683	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
20/12/2021	41684	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
20/12/2021	41685	ANDRES MARIA MATEO	2,000.00
20/12/2021	41686	TRAJANO SANCHEZ	1,500.00
20/12/2021	41687	ANGEL ALBERTO SOTO ORTIZ	1,500.00
20/12/2021	41688	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
20/12/2021	41689	MANUEL ANTONIO PEGUERO ABREU	2,000.00
20/12/2021	41690	MERCEDES JAMALIN MEJIA TEJEDA	1,500.00
20/12/2021	41691	MIRIAM TEJEDA	2,000.00
20/12/2021	41692	JUAN RAMON BELTRE LUGO	2,000.00
20/12/2021	41693	ALTAGRACIA MELANEA MARTINEZ ESPINAL	2,500.00
20/12/2021	41694	MANUEL ALBERTO RAMIREZ BATISTA	1,500.00
20/12/2021	41695	MAXIMITO LUCIANO CUEVAS	1,500.00
20/12/2021	41696	JUANA NERIDA MARTINEZ	1,500.00
20/12/2021	41697	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
20/12/2021	41698	LIGA BOLIVAR PEÑA	2,000.00
20/12/2021	41699	ASOC ESTUDIANTES UNIVERSITARIOS OCOEÑO	10,000.00
20/12/2021	41700	LIGA DE SOFT BALL LUIS LARA	1,500.00
20/12/2021	41701	PARROQUIA SAN JOSE	3,000.00
20/12/2021	NO CHEQUE	TESORERO MUNICIPAL	85,246.07
20/12/2021	NO CHEQUE	TESORERO MUNICIPAL	967,157.99

20/12/2021	NO CHEQUE	TESORERO MUNICIPAL	91,531.60
22/12/2021	41702	TESORERIA DE LA SEGURIDAD SOCIAL	17,621.02
22/12/2021	41703	TESORERIA DE LA SEGURIDAD SOCIAL	2,335.62
22/12/2021	41704	JORLIN JOSELIN PACHECO CUSTODIO	3,500.00
22/12/2021	41705	CARLOS HOLANDINO CASTILLO L.	3,500.00
22/12/2021	41706	NULO	
23/12/2021	41707	JOSELYN PIMENTEL MENDEZ	10,000.00
23/12/2021	41708	JORGE ANTONIO PIMENTEL A.	35,000.00
27/12/2021	41709	JOSE VLADIMIR MUÑOZ	240,000.00
27/12/2021	41710	ANDRES LEONCIO GUTIERREZ LANTIGUA	2,970.00
27/12/2021	NO CHEQUE	TESORERO MUNICIPAL	30,000.00
27/12/2021	NO CHEQUE	COOPADOMU	40,894.30
28/12/2021	41711	TESORERIA DE LA SEGURIDAD SOCIAL	58,428.78
28/12/2021	41712	WINSTON FRANKLIN ORTIZ	5,000.00
28/12/2021	41713	RAMON ARLENIS LUNA	4,000.00
28/12/2021	41714	LUIS OMAR UREÑA	4,000.00
28/12/2021	41715	PRODUCCIONES ORTIZ O RAFAEL F ORTIZ	4,000.00
28/12/2021	41716	HECTOR GREGORIO DE LA CRUZ DIAZ	5,000.00
28/12/2021	41717	JOSE MANUEL BAEZ MACEO	7,000.00
30/12/2021	41718	JULIO ALEXANDER SUERO	7,200.00
30/12/2021	NO CHEQUE	PRODUCCIONES ESPECT. Y EVENTOS	237,888.00
30/12/2021	NO CHEQUE	INTER MUSIC	400,000.00
30/12/2021	41719	KELVIN MANUEL ARIAS	5,000.00
30/12/2021	41720	REYMUNDO GREGORIO GERONIMO MORDAN	5,000.00
30/12/2021	41721	JULIO ALBERTO LLUBERES	5,000.00
30/12/2021	41722	IMPACTO FAMILIAR O WASCAR MARTINEZ	7,000.00
30/12/2021	41723	WALDO JAVIE REYES	3,500.00
30/12/2021	41724	FELIX JUAN MATEO MATEO	1,000.00
30/12/2021	41725	DENIS SALVADOR ORTIZ SANCHEZ	6,000.00
30/12/2021	41726	JOSE RAMON NUÑEZ	700.00
31/12/2021	NO CHEQUE	BANCO DE RESERVAS	8,285.68
TOTAL GENERAL			3,911,776.72


ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD