

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

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
01/10/2021	41423	MADALI SOTO	3,000.00
01/10/2021	41424	HOGAR CREA INC (DOMINICANA)	3,000.00
01/10/2021	41425	NELVIN JOSE CASADO MONTILLA	3,500.00
05/10/2021	41426	COOPERATIVA AGROPECUARIA SANTA CRUZ	7,025.00
05/10/2021	41427	FAUSTINO MEJIA SORIANO	2,550.00
07/10/2021	41428	EVELYN YOSELYN CHALAS DIAZ	4,000.00
07/10/2021	41429	SARAH DIAZ MATEO	14,000.00
07/10/2021	41430	MARCIA DILEYSIS MATOS SANTANA	2,500.00
07/10/2021	41431	FRANKLIN TAVERAS CABRERA SANCHEZ	2,500.00
07/10/2021	41432	HJOSE JOAQUIN MARTINEZ BASORA	2,500.00
07/10/2021	41433	HUASCAR RADHAMES BAUTISTA ARIAS	2,500.00
08/10/2021	41434	JOSELIN ROSARIO ARIAS	1,500.00
08/10/2021	41435	ANDRES MARIA MATEO	2,000.00
08/10/2021	41436	NANCY NAVIDAD RAMIREZ	3,000.00
08/10/2021	41437	CRISTIAN D MATEO CUSTODIO	3,000.00
11/10/2021	41438	LUIS MANUEL TEJEDA CHALAS	31,606.00
11/10/2021	41439	MARIA ISABEL CASTILLO O COMIDAS DE LA CAS	33,630.00
11/10/2021	41440	ALTAGRACIA ODALIS ARIAS MEJIA	25,500.00
11/10/2021	41441	NESTOR JOSE SUAZO GONZALEZ	17,400.00
11/10/2021	41442	DULCERIA LOLIN O DOLORES ARIAS	12,891.50
11/10/2021	41443	FUNERARIA MAMA RITA O WHANNE L. MEJIA	36,575.00
11/10/2021	41444	FRANCIS JOHANNY PEGUERO DEL JESUS	9,086.00
11/10/2021	41445	FLORISTERIA BONYFLOR O BELGICA LOPEZ	15,200.00
11/10/2021	41446	JOSE ALTAGRACIA MARTINEZ DIAZ	4,000.00
11/10/2021	41447	DISTRIBUIDORA UNIVERSAL SA	11,115.28
11/10/2021	41448	JR COMPUTER Y PUBLICIDAD O JOSE ROA	53,191.45
13/10/2021	41449	ESTEPHANY ELIANNY LACHAPEL	1,500.00
13/10/2021	41450	KERVIN JUNIOR SANTANA MEJIA	26,614.30
14/10/2021	41451	HOTEL RESTAURANT BACO	11,970.00
14/10/2021	41452	CARMEN GEOVANNY DIAZ	2,500.00
14/10/2021	41453	CRISTIAN ALEJANDRO ENCARNACION	3,000.00
14/10/2021	41454	JUANA DEYANIRA RUIZ BELTRE	3,500.00
14/10/2021	41455	SUPER CADENA OCOA S.R.L.	47,500.00
14/10/2021	41456	ALTICE DOMINICANA	31,504.20
14/10/2021	41457	AGROSERVICIOS EP	15,651.25
14/10/2021	41458	CARMEN ALEXANDRA MARTINEZ DE LOS SANTO	2,650.00
14/10/2021	41459	MANUEL SIXTO CUELLO	3,000.00
18/10/2021	41460	ANYELI PAOLA CRUZ RODRIGUEZ	1,000.00
18/10/2021	41461	NERCIDA EULOGIA GONZALEZ TEJEDA	1,000.00
20/10/2021	41462	TONY RAFAEL SANTANA	2,000.00
21/10/2021	41463	WILKIN DAURYS SANTANA CIPRIAN	3,000.00
21/10/2021	41464	BISNEY ARTENIO BATISTA PEREZ	3,000.00
21/10/2021	41465	CARLA YAMILLET MARTINEZ PUJOLS	3,000.00
21/10/2021	41466	RAFAEL BOLIVAR PRESINAL	1,000.00

21/10/2021	41467	JUAN ANTONIO MATEO LUGO	2,000.00
21/10/2021	41468	FELIX JUAN MATEO MATEO	1,000.00
21/10/2021	41469	JULIOP CESAR BAUTISTA	1,000.00
21/10/2021	41470	CARLOS MANUEL MARTINEZ	1,000.00
21/10/2021	41471	TOMAS TEJEDA MINYETY	3,000.00
21/10/2021	41472	VICTOR RADHAMES MARTINEZ	5,000.00
21/10/2021	41473	MANUEL MARIA SANCHEZ GUERRERO	6,000.00
21/10/2021	41474	JULIO CESAR NUÑEZ	3,650.00
21/10/2021	41475	FRANKLIN BAEZ CASTILLO	4,000.00
21/10/2021	41476	JUAN ANT. FRANCO	1,500.00
21/10/2021	41477	FAUSTINO CASTILLO	2,000.00
21/10/2021	41478	VICTOR PIE	1,000.00
21/10/2021	41479	DHARWIN ADALBERTO ARIAS MENDOZA	500.00
21/10/2021	41480	MANUEL DE JESUS HIDALGO DISLA	1,000.00
21/10/2021	41481	CORNELIO ANTONIO ROA PUJOLS	300.00
21/10/2021	41482	RAFAEL MARIANO BAEZ	1,000.00
21/10/2021	41483	SALVADOR BAEZX VIZCAINO	2,000.00
21/10/2021	41484	LUIS DIONE PUJOLS PEÑA	500.00
21/10/2021	41485	FAUSTINO ANTONIO ORTIZ MEDINA	1,000.00
21/10/2021	41486	LUIS ALCIBIADE LORENZO MARTINEZ	1,000.00
21/10/2021	41487	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
21/10/2021	41488	ANDRES MARIA MATEO	2,000.00
21/10/2021	41489	TRAJANO SANCHEZ	1,500.00
21/10/2021	41490	ANGEL ALBERTO SOTO ORTIZ	1,500.00
21/10/2021	41491	EUCLIDES ARMANDO SANCHEZ FIGUEROE	1,500.00
21/10/2021	41492	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
21/10/2021	41493	MANUEL ANTONIO PEGUERO ABREU	2,000.00
21/10/2021	41494	MERCEDES JAMALIN MEJIA TEJEDA	1,500.00
21/10/2021	41495	MIRIAM TEJEDA	2,000.00
21/10/2021	41496	JUAN RAMON BELTRE LUGO	2,000.00
21/10/2021	41497	ALTAGRACIA MELANEA MARTINEZ ESPINAL	2,500.00
21/10/2021	41498	MANUEL ALBERTO RAMIREZ BATISTA	1,500.00
21/10/2021	41499	MAXIMITO LUCIANO CUEVAS	1,500.00
21/10/2021	41500	JUANA NERIDA MARTINEZ	1,500.00
21/10/2021	41501	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
21/10/2021	41502	LIGA BOLIVAR PEÑA	2,000.00
21/10/2021	41503	ASOC. ESTUDIANTES UNIVERSITARIOS	10,000.00
21/10/2021	41504	LIGA DE SOFT BALL LUIS LARA	1,500.00
21/10/2021	41505	PARROQUIA SAN JOSE	3,000.00
21/10/2021	41506	ONESIMO CASTILLO ROSSIS	3,500.00
21/10/2021	NO CHEQUE	TESORERO MUNICIPAL	85,531.60
21/10/2021	NO CHEQUE	TESORERO MUNICIPAL	86,221.07
21/10/2021	NO CHEQUE	TESORERO MUNICIPAL	977,263.94
22/10/2021	41507	TESORERIA DE LA SEGURIDAD SOCIAL	18,152.92
22/10/2021	41508	TESORERIA DE LA SEGURIDAD SOCIAL	2,335.62
22/10/2021	41509	COOPERATIVA AGROPECUARIA SANTA CRUZ	7,025.00
26/10/2021	41510	TESORERIA DE LA SEGURIDAD SOCIAL	70,442.92
26/10/2021	41511	SUPER CADENA OCOA S.R.L.	15,411.87
28/10/2021	41512	KELVIN MANUEL ARIAS	5,000.00
28/10/2021	41513	JOSE MANUEL BAEZ MACEO	7,000.00
28/10/2021	41514	WINSTON FRANKLIN ORTIZ	5,000.00
28/10/2021	41515	LUIS OMAR UREÑA BAEZ	4,000.00

28/10/2021	41516	RAYMUNDO GREGORIO GERONIMO	5,000.00
28/10/2021	41517	IMPACTO FAMILIAR O WASCAR MARTINEZ	7,000.00
28/10/2021	41518	PRODUCCIONES ORTIZ O RAFAEL F ORIZ M.	4,000.00
28/10/2021	41519	RAMON ARLENIS LUNA	4,000.00
28/10/2021	41520	JULIO ALBERTO LLUBERES TEJEDA	5,000.00
29/10/2021	NO CHEQUE	COOPADOMU	37,256.45
29/10/2021	41521	SANTIAGO CASTILLO	4,000.00
29/10/2021	41522	CLARI LUZ GUERRERO	3,500.00
29/10/2021	41523	KEISY JOEL MATOS PEREZ	3,000.00
29/10/2021	41524	DIRCIA MARIA CIPRIAN RAMIREZ	1,500.00
29/10/2021	41525	JOSE FRANCISCO MARTINEZ	3,500.00
29/10/2021	41526	EMILIO JOSE PEÑA PIMENTEL	4,500.00
31/10/2021	NO CHEQUE	BANCO DE RESERVAS	1,389.27
TOTAL GENERAL			1,921,140.64


ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD