

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE ENERO 2022
CUENTA DE SERVICIOS MUNICIPALES
Nº 131-000008-2

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
06/01/2022	41727	DISTRIBUIDORA UNIVERSAL	2,570.30
06/01/2022	41728	WIDEL SALVADOR RODRIGUEZ MORIS	9,864.80
06/01/2022	41729	DULCERIA LOLIN O DOLORES ARIAS	6,398.25
11/01/2022	41730	EUDRELISA MIOSOTIS MACEA PEÑA	5,440.00
11/01/2022	41731	ARINSON MANUEL DIAZ FIGUERO	6,000.00
12/01/2022	41732	ALEXANDER ANTONIO FRIAS CORREA	30,000.00
14/01/2022	41733	NULO	
14/01/2022	41734	ALTICE DOMINICANA	31,504.20
14/01/2022	41735	SOCORRO AMPARO CALDERON BREA	3,000.00
17/01/2022	41736	JOSELYN PIMENTEL MENDEZ	12,500.00
17/01/2022	41737	DIGNORA DE LOS MILAGROS DEL VILLAR CHAL	3,500.00
17/01/2022	41738	YOHAN MAIKOL CASTILLO	6,000.00
17/01/2022	41739	JULIANA DE LA CRUZ CASTILLO BELTRE	3,000.00
17/01/2022	41740	BIANA ORQUIDEA CIPRIAN	1,500.00
18/01/2022	41741	RAFAEL ODALIX DIAZ	3,000.00
19/01/2022	41742	ELISABEL CUSTODIO TEJEDA	3,500.00
19/01/2022	41743	EUCLIDES PAULINO MATEO	80,500.00
19/01/2022	41744	ANGEL JOEL RODRIGUEZ BATISTA	2,500.00
27/01/2022	41745	BISNEY ARTENIO BATISTA PEREZ	3,000.00
27/01/2022	41746	RAFAEL BOLIVAR PRESINAL	1,000.00
27/01/2022	41747	JUAN ANTONIO MATEO LUGO	2,000.00
27/01/2022	41748	FELIX JUAN MATEO MATEO	1,000.00
27/01/2022	41749	JULIO CESAR BAUTISTA	1,000.00
27/01/2022	41750	CARLOS MANUEL MARTINEZ	1,000.00
27/01/2022	41751	TOMAS TEJEDA MINYETY	3,000.00
27/01/2022	41752	VICTOR RADHAMES CASTILLO	5,000.00
27/01/2022	41753	MANUEL MARIA SANCHEZ GUERRERO	6,000.00
27/01/2022	41754	DIONICIO DE JESUS DIAZ ANTUNA	8,600.00
27/01/2022	41755	JULIO CESAR NUÑEZ	3,650.00
27/01/2022	41756	FREDDY ANTONIO AGUASVIVAS	10,080.00
27/01/2022	41757	JULIO ALEXANDER SUBERO	8,600.00
27/01/2022	41758	JUAN RAMON PEREZ BAEZ	10,800.00
27/01/2022	41759	JUAN ANT FRANCO	1,500.00
27/01/2022	41760	FAUSTINO CASTILLO	2,000.00
27/01/2022	41761	VICTOR PIE	2,000.00
27/01/2022	41762	DHARWIN ADALBERTO ARIAS MENDOZA	1,000.00
27/01/2022	41763	MANUEL DE JESUS HIDALGO DISLA	1,000.00
27/01/2022	41764	CORNELIO ANTONIO ROA PUJOLS	600.00
27/01/2022	41765	RAFAEL MARIANO BAEZ	1,000.00
27/01/2022	41766	SALVADOR BAEZ VIZCAINO	2,000.00
27/01/2022	41767	LUIS DIONE PUJOLS PEÑA	500.00
27/01/2022	41768	FAUSTO ANTONIO	1,000.00
27/01/2022	41769	MELANIA GENOVEVA CIPRIAN DIAZ	2,000.00
27/01/2022	41770	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
27/01/2022	41771	HECTOR JHONNY ENCARNACION SANTANA	1,500.00

27/01/2022	41772	ANDRES MARIA MATEO	2,000.00
27/01/2022	41773	TRAJANO SANCHEZ	1,500.00
27/01/2022	41774	ANGEL ALBERTO SOTO ORTIZ	1,500.00
27/01/2022	41775	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
27/01/2022	41776	MANUEL ANTONIO PEGUERO ABREU	2,000.00
27/01/2022	41777	MERCEDES JALAMIN MEJIA TEJEDA	1,500.00
27/01/2022	41778	MIRIAM TEJEDA	2,000.00
27/01/2022	41779	JUAN RAMON BELTRE LUGO	2,000.00
27/01/2022	41780	ALTAGRACIA MELANEA MARTINEZ ESPINAL	2,500.00
27/01/2022	41781	MANUEL ALBERTO RAMIREZ BATISTA	1,500.00
27/01/2022	41782	MAXIMITO LUCIANO CUEVAS	1,500.00
27/01/2022	41783	JUANA NERIDA MARTINEZ	1,500.00
27/01/2022	41784	JHONNY LARA	2,000.00
27/01/2022	41785	JUANA BAUTISTA TEJADA MEJIA	2,000.00
27/01/2022	41786	CLARIBEL DIAZ MANCEBO	2,000.00
27/01/2022	41787	LUIS HUMBERTO LACHAPEL ENCARNACION	2,000.00
27/01/2022	41788	ANGELA MARIA PRESINAL ARIAS	2,000.00
27/01/2022	41789	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
27/01/2022	41790	LIGA BOLIVAR PEÑA	2,000.00
27/01/2022	41791	ASOC. ESTUDIANTES UNIVERSITARIOS OCOEÑ	10,000.00
27/01/2022	41792	LIGA DE SOFT BALL LUIS LARA	1,500.00
27/01/2022	41793	PARROQUIA SAN JOSE	3,000.00
27/01/2022	41794	DEYVIS RAFAEL ROSARIO CASTILLO	3,500.00
27/01/2022	41795	TOMAS ALBERTO DIAZ ARIAS	3,500.00
27/01/2022	41796	FELIX MANUEL MARTINEZ MATOS	4,000.00
27/01/2022	NO CHEQUE	TESORERO MUNICIPAL	1,048,595.49
27/01/2022	NO CHEQUE	TESORERO MUNICIPAL	103,532.00
27/01/2022	NO CHEQUE	TESORERO MUNICIPAL	86,992.73
28/01/2022	41797	TESORERIA DE LA SEGURIDAD SOCIAL	19,055.38
28/01/2022	41798	LEONA ROSARIO OVALLES	3,000.00
28/01/2022	41799	MADALI SOTO	3,000.00
28/01/2022	41800	TESORERIA DE LA SEGURIDAD SOCIAL	57,413.04
28/01/2022	41801	JORGE ANTONIO PIMENTEL AGUASVIVAS	35,000.00
28/01/2022	41802	SANTIAGO DE LA ROSA	1,000.00
31/01/2022	41803	KELVIN MANUEL ARIAS	5,000.00
31/01/2022	41804	PRODUCCIONES ORTIZ O RAFAEL F. ORTIZ	4,000.00
31/01/2022	41805	REYMUÑO GREGORIO GERONIMO MORDAN	5,000.00
31/01/2022	41806	IMPACTO FAMILIAR O WASCAR MARTINEZ	7,000.00
31/01/2022	41807	WINSTON FRANKLIN ORTIZ	5,000.00
31/01/2022	41808	RAMON ARLENIS LUNA	4,000.00
31/01/2021	41809	NULO	
31/01/2022	41810	JOSE MANUEL BAEZ MACEO	7,000.00
31/01/2022	41811	JOSE RAMON NUÑEZ	1,000.00
31/01/2022	41812	LUIS OMAR UREÑA BAEZ	4,000.00
31/01/2022	41813	JOSELYN PIMENTEL MENDEZ	4,000.00
31/01/2022	41814	JULIO ALBERTO LLUBERES TEJEDA	5,000.00
31/01/2022	NO CHEQUE	BANCO DEL RESERVAS	1,778.02
			1,762,974.21

Orquidea J. Arias G.
ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

