


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

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
01/02/2022	41815	REYNOL REYNALDO MEJIA	3,000.00
01/02/2022	41816	FRANKLIN TAVERAS CABRERA SANCHEZ	6,000.00
01/02/2022	41817	WANDER NEFTALI PINALES PRESINAL	2,000.00
01/02/2022	41818	LARYS ROCIO GUERRERO VILLAR	7,200.00
02/02/2022	41819	OSCAR ALEXIS MINYETY	3,000.00
02/02/2022	41820	SUPER CADENA OCOA, S.R.L.	6,412.50
03/02/2021	41821	FAUSTINO MEJIA SORIANO	2,900.00
03/02/2021	41822	EDWARD RICART MEJIA	20,000.00
03/02/2021	41823	ALTICE DOMINICANA	31,504.20
03/02/2021	41824	ALTAGRACIA SONLANGEE BAUTISTA CASTILLO	5,000.00
03/02/2021	NO CHEQUE	COOPADOMU	38,305.78
24/02/2022	41825	NULO	
24/02/2022	41826	BISNEY ARTENIO BATISTA PEREZ	3,000.00
24/02/2022	41827	WILFREDO TEJEDA DE AZA	3,060.00
24/02/2022	41828	RAFAEL BOLIVAR PRESINAL	1,000.00
24/02/2022	41829	JUAN ANTONIO MATEO LUGO	2,000.00
24/02/2022	41830	FELIX JUAN MATEO MATEO	1,000.00
24/02/2022	41831	JULIO CESAR BAUTISTA	1,000.00
24/02/2022	41832	CARLOS MANUEL MARTINEZ	1,000.00
24/02/2022	41833	TOMAS TEJEDA MINYETY	3,000.00
24/02/2022	41834	VICTOR RADHAMES CASTILLO	5,000.00
24/02/2022	41835	MANUEL MARIA SANCHEZ GUERRERO	6,000.00
24/02/2022	41836	DIONICIO DE JESUS DIAZ ANTUNA	8,600.00
24/02/2022	41837	JULIO CESAR NUÑEZ	3,650.00
24/02/2022	41838	FREDDY ANTONIO AGUASVIVAS	10,080.00
24/02/2022	41839	JULIO ALEXANDER SUERO	8,600.00
24/02/2022	41840	JUAN RAMON PEREZ BAEZ	10,800.00
24/02/2022	41841	JUAN ANT. FRANCO	1,500.00
24/02/2022	41842	FAUSTINO CASTILLO	2,000.00
24/02/2022	41843	DHARWIN ADALBERTO ARIAS MENDOZA	1,000.00
24/02/2022	41844	MANUEL DEL JESUS HIDALGO DISLA	1,000.00
24/02/2022	41845	CORNELIO ANTONIO ROA PUJOLS	600.00
24/02/2022	41846	RAFAEL MARIANO BAEZ	1,000.00
24/02/2022	41847	SALVADOR BAEZ VIZCAINO	2,000.00
24/02/2022	41848	LUIS DIONE PUJOLS PEÑA	500.00
24/02/2022	41849	FAUSRO ANTONIO ORTIZ MEDINA	1,000.00
24/02/2022	41850	MELANIA GENOVEVA CIPRIAN DIAZ	2,000.00
24/02/2022	41851	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
24/02/2022	41852	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
24/02/2022	41853	ANDRES MARIA MATEO	2,000.00
24/02/2022	41854	TRAJANO SANCHEZ	1,500.00
24/02/2022	41855	ANGEL ALBERTO SOTO ORTIZ	1,500.00
24/02/2022	41856	MIRIAN MAGALIS LARA RAMIREZ	1,500.00

24/02/2022	41857	MANUEL ANTONIO PEGUERO ABREU	2,000.00
24/02/2022	41858	MERCEDES JALAMIN MEJIA TEJEDA	1,500.00
24/02/2022	41859	MIRIAM TEJEDA	2,000.00
24/02/2022	41860	JUAN RAMOR BELTRE LUGO	2,000.00
24/02/2022	41861	ALTAGRACIA MELANIA MARTINEZ ESPINAL	2,500.00
24/02/2022	41862	MANUEL ALBERTO RAMIREZ BAUTISTA	1,500.00
24/02/2022	41863	MAXIMITO LUCIANO CUEVAS	1,500.00
24/02/2022	41864	JUANA NERIDA MARTINEZ	1,500.00
24/02/2022	41865	JHONNY LARA	2,000.00
24/02/2022	41866	JUANA BAUTISTA TEJEDA MEJIA	2,000.00
24/02/2022	41867	CLARIBEL DIAZ MANCEBO	2,000.00
24/02/2022	41868	LUIS HUMBERTO LACHAPEL ENCARNACION	2,000.00
24/02/2022	41869	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
24/02/2022	41870	LIGA BOLIVAR PEÑA	2,000.00
24/02/2022	41871	ASOC. ESTUDIANTES UNIVERCITARIOS OCOEÑ.	10,000.00
24/02/2022	41872	LIGA DE SOFT BALL LUIS LARA	1,500.00
24/02/2022	41873	PARROQUIA SAN JOSE	3,000.00
24/02/2022	NO CHEQUE	TESORERO MUNICIPAL	100,032.00
24/02/2022	NO CHEQUE	TESORERO MUNICIPAL	1,049,090.71
24/02/2022	NO CHEQUE	TESORERO MUNICIPAL	89,347.00
25/02/2022	NO CHEQUE	COOPADOMU	37,456.29
28/02/2022	NO CHEQUE	BANCO DEL RESERVAS	5,479.06
		TOTAL GENERAL	1,536,617.54


ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

