

**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**  
**CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE MARZO 2022**  
**CUENTA DE SERVICIOS MUNICIPALES**  
**N° 131-000008-2**

**CODIGO 7121**

<b>FECHA</b>	<b>No. CHEQUE</b>	<b>BENEFICIARIO</b>	<b>MONTO NETO</b>
01/03/2022	41874	WINSTON FRANKLIN ORTIZ ORTIZ	5,000.00
01/03/2022	41875	PRODUCCIONES ORTIZ O RAFAEL ORTIZ	4,000.00
01/03/2022	41876	JULIO ALBERTO LLUBERES TEJEDA	5,000.00
01/03/2022	41877	RAMON ARLENIS LUNA	4,000.00
01/03/2022	41878	JOSELINPIMENTEL MENDEZ	5,000.00
01/03/2022	41879	JOSE MANUEL BAEZ MACEA	7,000.00
01/03/2022	41880	LUIS OMAR UREÑA BAEZ	4,000.00
01/03/2022	41881	KELVIN MANUEL ARIAS	5,000.00
01/03/2022	41882	IMPACTO FAMILIAR O WASCAR MARTINEZ	7,000.00
01/03/2022	NO. CHECHE	TESORERIA DE LA SEGURIDAD SOCIAL	76,468.42
01/03/2022	NO. CHECHE	ALTICE DOMINICANA	31,504.20
02/03/2022	41883	NULO	
02/03/2022	41884	NULO	
02/03/2022	41885	REYMUNDO GREGORIO GERONIMO MOR	5,000.00
02/03/2022	41886	ASOTRABAJO	2,850.00
02/03/2022	41887	JIANPING LIU	32,352.25
02/03/2022	41888	MARIA ISABEL CASTILLO	121,644.50
02/03/2022	41889	JONIOR ALEXANDER ENCARNACION V.	21,790.00
02/03/2022	41890	JUAN JOSE SANTOS CASTILLO	5,500.00
03/03/2022	41891	JOSE ROA CASADO	41,866.50
03/03/2022	41892	BARTOLO MELO OGANDO	3,000.00
03/03/2022	41893	FRANCIS JOHANNY PEGUERO DEL JESUS	22,035.00
03/03/2022	41894	YEISON EMILIO REYES TEJEDA	1,000.00
03/03/2022	41895	DIEGO RAFAEL MEJIA BAEZ	1,000.00
03/03/2022	41896	WENDY JISSER QUELIZ SANCHEZ	2,000.00
04/03/2022	41897	ALEJANDRO JONHYSEL DEPRATS CIPRIAN	38,725.00
04/03/2022	41898	KEISER ALTAGRACIA BAEZ GONZALEZ	5,000.00
07/03/2022	NO. CHECHE	CRUZ EMILIO DE LOS SANTOS BELTRE	3,159.00
07/03/2022	NO. CHECHE	ASOCIACION DE ESTUDIANTES UNI. OCOE.	10,000.00
08/03/2022	41899	ROBINSON ERNESTO PEÑA ALCANTARA	2,500.00
09/03/2022	41900	ELISABEL CUSTODIO TEJEDA	3,500.00
09/03/2022	41901	MAKENBY ANTONIO MEDINA PUJOLS	3,500.00
10/03/2022	41902	RAFAEL BAEZ	3,000.00
10/03/2022	41903	POLO PUJOLS	2,000.00
10/03/2022	41904	LUIS MANUEL TEJEDA CHALAS	114,902.00
11/03/2022	41905	LUIS HUMBERTO LACHAPEL ENCARNACION	2,000.00
11/03/2022	41906	CARLOS ALBETO PLACENCIA AGUASVIVAS	4,000.00
11/03/2022	41907	SIJEIRY ANTONIA ARIAS ORTIZ	1,850.00
14/03/2022	41908	RAMON EMILIO RAMIREZ BAUTISTA	1,200.00
14/03/2022	41909	JOEL ALEXANDER REYES PUJOLS	3,400.00
14/03/2022	41910	LEOMAR ROMERO PUJOLS	3,000.00

14/03/2022	41911	MIGUEL ALBERTO ORTIZ MINYETY	2,500.00
14/03/2022	41912	LUIS DAVID LOPEZ LOPEZ	10,000.00
15/03/2022	41913	EUDRELISA MIOSOTIS MACEA PEÑA	15,030.03
16/03/2022	41914	GUSRIONEX SANCHEZ CIPRIAN	5,000.00
16/03/2022	41915	REYNA ARIAS	2,000.00
16/03/2022	41916	ISAURA TRONCOSO PUJOLS	3,500.00
16/03/2022	41917	SUPER CADENA OCOA, S.R.L.	16,723.83
17/03/2022	41918	NULO	
17/03/2022	41919	NULO	
17/03/2022	41920	SUPER CADENA OCOA, S.R.L.	93,469.26
21/03/2022	41921	ANGELA YAJAIRA GIL RUIZ	3,000.00
22/03/2022	41922	FAUSTINO MEJIA SORIANO	2,520.00
22/03/2022	41923	JOSE RAMON NUÑEZ	1,900.00
22/03/2022	41924	BRAVO, S.A.	91,010.00
22/03/2022	41925	JAIRO TEJEDA CASADO	17,930.00
24/03/2022	41926	BISNEY ARTENIO BATISTA PEREZ	3,000.00
24/03/2022	41927	WILFREDO TEJEDA DE AZA	3,060.00
24/03/2022	41928	RAFAEL BOLIVAR PRESINAL	1,000.00
24/03/2022	41929	JUAN ANTONIO MATEO LUGO	2,000.00
24/03/2022	41930	FELIX JUAN MATEO MATEO	1,000.00
24/03/2022	41931	JULIO CESAR BAUTISTA	1,000.00
24/03/2022	41932	CARLOS MANUEL MARTINEZ	1,000.00
24/03/2022	41933	TOMAS TEJEDA MINYETY	3,000.00
24/03/2022	41934	VICTOR RADHAMES CASTILLO	6,000.00
24/03/2022	41935	MANUEL MARIA SANCHEZ GUERRERO	6,000.00
24/03/2022	41936	JULIO CESAR NUÑEZ	3,650.00
24/03/2022	41937	JULIO ALEXANDER SUERO	8,600.00
24/03/2022	41938	MADALI SOTO	3,600.00
24/03/2022	41939	JUAN RAMON PEREZ BAEZ	10,800.00
24/03/2022	41940	JUAN ANT. FRANCO	1,500.00
24/03/2022	41941	FAUSTINO CASTILLO	2,000.00
24/03/2022	41942	VICTOR PIE	1,000.00
24/03/2022	41943	DHARWIN ADALBERTO ARIAS MENDOZA	1,000.00
24/03/2022	41944	MANUEL DEL JESUS HIDALGO DISLA	1,000.00
24/03/2022	41945	CORNELIO ANTONIO ROA PUJOLS	600.00
24/03/2022	41946	RAFAEL MARIANO BAEZ	1,000.00
24/03/2022	41947	LISMARDY YIRIANNA DILONE ROA	2,000.00
24/03/2022	41948	SALVADOR BAEZ VIZCAINO	2,000.00
24/03/2022	41949	LUIS DIONE PUJOLS PEÑA	500.00
24/03/2022	41950	FAUSTO ANTONIO ORTIZ MEDINA	1,000.00
24/03/2022	41951	MELANIA GENOVEVA CIPRIAN DIAZ	2,000.00
24/03/2022	41952	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
24/03/2022	41953	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
24/03/2022	41954	ANDRES MARIA MATEO	2,000.00
24/03/2022	41955	NULO	
24/03/2022	41956	TRAJANO SANCHEZ	1,500.00

24/03/2022	41957	ANGEL ALBERTO SOTO ORTIZ	1,500.00
24/03/2022	41958	MIRIAM MAGALIS LARA RAMIREZ	1,500.00
24/03/2022	41959	MANUEL ANTONIO PEGUERO ABREU	2,000.00
24/03/2022	41960	MERCEDES JALAMIN MEJIA TEJEDA	1,500.00
24/03/2022	41961	MIRIAM TEJEDA	2,000.00
24/03/2022	41962	JUAN RAMON BELTRE LUGO	2,000.00
24/03/2022	41963	ALTAGRACIA MELANIA MARTINEZ ESPINAL	2,500.00
24/03/2022	41964	MANUEL ALBERTO RAMIREZ BATISTA	1,500.00
24/03/2022	41965	MAXIMITO LUCIANO CUEVAS	1,500.00
24/03/2022	41966	JUANA NERIDA MARTINEZ	1,500.00
24/03/2022	41967	JHONNY LARA	2,000.00
24/03/2022	41968	FERMIN PRESINAL ARIAS	2,500.00
24/03/2022	41969	CESAR CONSTANTINO ORTIZ CASTILLO	2,500.00
24/03/2022	41970	JANKANLOS BRITO	2,500.00
24/03/2022	41971	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
24/03/2022	41972	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
24/03/2022	41973	LIGA BOLIVAR PEÑA	2,000.00
24/03/2022	41974	LIGA DE SOFT BALL LUIS LARA	1,500.00
24/03/2022	41975	PARROQUIA SAN JOSE	3,000.00
24/03/2022	41976	JUAN ANTONIO ARIAS SANCHEZ	2,500.00
24/03/2022	NO. CHECHE	TESORERO MUNICIPAL	96,656.00
24/03/2022	NO. CHECHE	TESORERO MUNICIPAL	1,022,617.43
24/03/2022	NO. CHECHE	TESORERO MUNICIPAL	93,147.00
24/03/2022	NO. CHECHE	TESORERO MUNICIPAL	10,000.00
25/03/2022	41977	NEURIN ELISEO TEJEDA TEJEDA	38,280.00
25/03/2022	41978	NESTOR JOSE SUAZO GONZALEZ	28,100.00
25/03/2022	41979	WELINGTOM WHANEYRIS MORA PEÑA	19,500.00
25/03/2022	41980	IVAN BAEZ SOTO	5,000.00
25/03/2022	41981	JONAL ALEXANDER ARIAS BREA	4,000.00
28/03/2022	41982	MARGARITA BILEYSI BELTR CIPRIAN	5,000.00
28/03/2022	41983	JORGE ANTONIO CIPRIAN LLUBERES	4,000.00
28/03/2022	41984	FRANKLIN TAVERAS CABRERA SANCHEZ	3,000.00
29/03/2022	41985	PRODUCCIONES ORTIZ O RAFAEL ORTIZ	4,000.00
29/03/2022	41986	KELVIN MANUEL ARIAS	5,000.00
29/03/2022	41987	RAYMUNDO GREGORIO GERONIMO MORDAN	5,000.00
29/03/2022	41988	JULIO ALBERTO LLUBERES TEJEDA	5,000.00
29/03/2022	41989	JOSE MANUEL BAEZ MACEA	7,000.00
29/03/2022	41990	FUNERARIA MAMA RITA O WANNE L. MEJIA	30,875.00
29/03/2022	NO. CHECHE	IMPACTO FAMILIAR O WASCAR MARTINEZ	7,000.00
29/03/2022	NO. CHECHE	LUIS OMAR UREÑA BAEZ	4,000.00
29/03/2022	NO. CHECHE	WINSTON FRANKLIN ORTIZ ORTIZ	5,000.00
31/03/2022	41991	RAMON AFRAIDY GONZALEZ RODRIGUEZ	3,000.00
31/03/2022	41992	FLORINDA ANTONIA ANDUJAR	5,000.00
31/03/2022	41993	ADALIX JIMENEZ SANTANA	4,000.00
31/03/2022	41994	MAXIMO MATEO CIPRIAN	5,000.00
31/03/2022	NO. CHECHE	BANCO DE RESERVAS	25,158.43
		<b>TOTAL GENERAL</b>	<b>2,438,473.85</b>

ORQUIDEA J. ARIAS GERONIMO  
ENC. DE CONTABILIDAD

