

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

**CODIGO 7121**

<b>FECHA</b>	<b>No. CHEQUE</b>	<b>BENEFICIARIO</b>	<b>MONTO NETO</b>
3/5/2022	42129	RAMON EMILIO DE LOS SANTOS	9,000.00
4/5/2022	42130	JESUS SALVADOR PLACENCIA MEJIA	10,000.00
4/5/2022	42131	ANDRES CARIDAD BAEZ	5,000.00
4/5/2022	42132	RAMON EMILIO RAMIREZ BAUTISTA	4,000.00
4/5/2022	42133	NULO	
4/5/2022	42134	AGROQUINICA COLON,S,R,L.	540.00
4/5/2022	42135	HOTEL EL BARCON	6,320.00
4/5/2022	42136	AGUAS DE SAN JOSE DE OCOA (ABSOLUTA)	3,040.00
4/5/2022	42137	NULO	
4/5/2022	42138	AGUAS DE SAN JOSE DE OCOA (ABSOLUTA)	2,565.00
4/5/2022	42139	EUDRELISA MIOSOTIS MACEA PEÑA	14,232.35
4/5/2022	NO CHEQUE	NANCY NAVIDAD RAMIREZ PEREZ	3,600.00
4/5/2022	NO CHEQUE	MILCIADES ANEUDY ORTIZ SAJIUN	9,571.43
5/5/2022	NO CHEQUE	TESORERIA MUNICIPAL	519,845.50
6/5/2022	NO CHEQUE	ALTICE DOMINICANA	4,394.00
06/058/2022	42140	MIGUEL CONSTANTINO SOTO ENCARNACION	15,000.00
6/5/2022	42141	NULO	
6/5/2022	42142	ANDRES EMELIO ORTIZ PIMENTEL	15,340.00
9/5/2022	42143	MANUEL ARIAS MATOS	2,000.00
9/5/2022	42144	WINSTON FRANKLIN ORTIZ ORTIZ	5,000.00
9/5/2022	42145	DIEGO RAFAEL MEJIA BAEZ	3,000.00
9/5/2022	42146	MIGUELINA DEL CARMEN MINYETY	3,000.00
9/5/2022	42147	FELIX MANUEL MARTINEZ MATOS	5,000.00
9/5/2022	NO CHEQUE	JOSE ALTAGRACIA TEJEDA ABREU	1,250.00
10/5/2022	42148	CRUZ AMELIA CASTILLO SEPULVEDA	10,000.00
10/5/2022	42149	LUISA VERONICA PUJOLS ORTIZ	5,000.00
10/5/2022	NO CHEQUE	MILCIADES ANEUDY ORTIZ SAJIUN	4,465.00
11/5/2022	NO CHEQUE	JUANA BAUSTISTA TEJEDA MEJIA	2,000.00
11/5/2022	42150	YONAIVI GREGORIO ALCANTARA	1,500.00
11/5/2022	42151	YEURY ANTONIO DIAZ SOTO	5,000.00
13/5/2022	42152	WENDYS CELINET SOTO ANTUNA	5,000.00
13/5/2022	42153	DIOHALIS MARIA PIMENTEL DE MARTE	5,000.00
13/5/2022	42154	WELLINGTON MIGUEL PEÑA MATOS	5,960.00
16/7/2022	42155	NULO	
18/5/2022	42156	MULTISERVICIOS HERMANOS H,S,R,L.	56,251.40
18/5/2022	42157	ALTAGRACIA ODALIS ARIAS MEJIA	11,034.45
18/5/2022	NO CHEQUE	MILCIADES ANEUDY ORTIZ SAJIUN	3,669.80
18/5/2022	NO CHEQUE	NANCY NAVIDAD RAMIREZ PEREZ	3,700.00
20/5/2022	42158	CRISTIAN GERINELIS LOPEZ BAEZ	1,000.00
20/5/2022	42159	NULO	
20/5/2022	42160	RAFAEL EPIFANIO ORTIZ MORDAN	1,500.00
20/5/2022	42161	CARLOS MANUEL PRESINAL ABREU	5,000.00
20/5/2022	42162	RAFAEL BOLIVAR PRESINAL	1,000.00
20/5/2022	42163	CARLOS MANUEL MARTINEZ	1,000.00

20/5/2022	42164	FELIX JUAN MATEO MATEO	1,000.00
20/5/2022	42165	JUAN ANTONIO MATEO MATEO	2,000.00
20/5/2022	42166	JUAN DE LAS MERCEDES NUÑEZ URBAEZ	1,000.00
20/5/2022	42167	JULIO CESAR BAUTISTA	1,000.00
20/5/2022	42168	BISNEY ARTENIO BATISTA PEREZ	3,000.00
20/5/2022	42169	JOSE ANGEL RAMIREZ MANCEBO	3,500.00
20/5/2022	42170	MANUEL MARIA SANCHEZ PEGUERO	6,000.00
20/5/2022	42171	TOMAS TEJEDA MINYETY	3,000.00
20/5/2022	42172	VICTOR RADHAMES CASTILLO	6,000.00
20/5/2022	42173	JULIO CESAR NUÑEZ	3,650.00
20/5/2022	42174	RAMON EMILIO DE LOS SANTOS	9,000.00
20/5/2022	42175	MADALI SOTO	3,600.00
20/5/2022	42176	DAMARIS GERONIMO	4,500.00
20/5/2022	42177	JUAN RAMON PEREZ BAEZ	10,800.00
20/5/2022	42178	ALTAGRACIA MELANEA MARTINEZ ESPINAL	2,500.00
20/5/2022	42179	ANDRES MARIA MATEO	2,000.00
20/5/2022	42180	ANGEL ALBERTO SOTO ORTIZ	1,500.00
20/5/2022	42181	CESAR CONSTANTINO ORTIZ CASTILLO	2,500.00
20/5/2022	42182	CORNELIO ANTONIO ROA PUJOLS	600.00
20/5/2022	42183	DHARWIN ADALBERTO ARIAS MENDOZA	1,000.00
20/5/2022	42184	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
20/5/2022	42185	FAUSTO ANTONIO ORTIZ MEDINA	1,000.00
20/5/2022	42186	FERMIN PRESINAL ARIAS	2,500.00
20/5/2022	42187	JHONNY LARA	2,000.00
20/5/2022	42188	JUAN RAMON BELTRE LUGO	2,000.00
20/5/2022	42189	JUANA NERIDA BATISTA MARTINEZ	1,500.00
20/5/2022	42190	LUIS ALCIBIADES LORENZO MARTINEZ	2,000.00
20/5/2022	42191	LUIS DIONE PUJOLS PEÑA	500.00
20/5/2022	42192	MANUEL ALBERTO RAMIREZ BATISTA	1,500.00
20/5/2022	42193	VICTOR PIE	1,000.00
20/5/2022	42194	NULO	
20/5/2022	42195	MAXIMO LUCIANO CUEVAS	1,500.00
20/5/2022	42196	MERCEDES JALAMIN MEJIA TEJEDA	1,500.00
20/5/2022	42197	MIGUEL ANGEL ALCANTARA PERDOMO	2,500.00
20/5/2022	42198	MIRIAN TEJEDA	2,000.00
20/5/2022	42199	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
20/5/2022	42200	ONESIMO ALCANTARA CASADO	2,000.00
20/5/2022	42201	RAFAEL MARINO BAEZ	1,000.00
20/5/2022	42202	SALVADOR BAEZ VIZCAINO	2,000.00
20/5/2022	42203	SANTO EUGENIO BELTRE SANCHEZ	1,500.00
20/5/2022	42204	TRAJANO SANCHES	1,500.00
20/5/2022	42205	LIGA ARIDES SANCHES O ALCIBIADES MORDAN	1,500.00
20/5/2022	42206	LIGA BOLIVAR PEÑA	2,000.00
20/5/2022	42207	LIGA DE SOFT BALL LUIS LARA	1,500.00
20/5/2022	42208	PARROQUIA SAN JOSE	3,000.00
20/5/2022	NO CHEQUE	TESORERO MUNICIPAL	96,656.00
20/5/2022	NO CHEQUE	TESORERO MUNICIPAL	1,022,219.58
20/5/2022	NO CHEQUE	TESORERIA MUNICIPAL	99,147.00
20/5/2022	NO CHEQUE	TESORERO MUNICIPAL	10,000.00
24/5/2022	42209	SANDRA JOSELINE MINYETY LEBRON	3,000.00
24/05/2022	42210	NULO	
24/5/2022	42211	JULIO ALBERTO LLUBERES TEJEDA	5,000.00

24/5/2022	42212	JOSELIN PIMENTEL MENDEZ	6,500.00
24/5/2022	42213	WILSON ALFREDO AGUAS VIVAS	4,000.00
24/5/2022	42214	MIGDALIA MILADY BELTRE DEL JESUS	1,000.00
24/5/2022	42215	RAFAEL ODALIX DIAZ SANTANA	1,500.00
24/5/2022	42216	ANGEL OSCAR DIAZ TEJEDA	1,000.00
24/5/2022	NO CHEQUE	WINSTON FRANKLIN ORTIZ ORTIZ	5,000.00
24/5/2022	NO CHEQUE	PRODUCCIONBES ORTIZ O RAFAEL F.	4,000.00
24/5/2022	NO CHEQUE	REY MUNDO GREGORIO GERONIMO	5,000.00
24/5/2022	NO CHEQUE	IMPACTO FAMILIAR	7,000.00
24/5/2022	NO CHEQUE	JOSE MANUEL BAEZ MACEA	7,000.00
24/5/2022	NO CHEQUE	LUIS OMAR UREÑA	4,000.00
24/5/2022	NO CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	82,563.94
25/5/2022	42217	MANUEL ANTONIO PEGUERO ABREU.	2,000.00
25/5/2022	42218	FLORISTERIA BONY FLOR O BELGICA LOPEZ	20,140.00
25/5/2022	42219	ALEJANDRO JOHNNYSEL DEPRASTS	4,602.00
25/5/2022	42220	ELIZABETH DE LOS SANTOS MOSQUEA	3,000.00
25/5/2022	42221	ERICA MARILEYDY GUERRA	3,000.00
25/5/2022	42222	SAIDA MARIA SOTO PINEDA	2,000.00
25/5/2022	42223	NULO	
25/5/2022	42224	LUIS MANUEL TEJEDA CHALAS	91,042.30
26/5/2022	42225	ONERKIS MAYROBEL DE LA ROSA	10,000.00
26/5/2022	42226	NESTOR JOSE SUAZO GONZALES	26,500.00
26/5/2022	42227	MARIA CLARITA MARTINEZ CALDERON	1,330.00
26/5/2022	42228	REY MUNDO GREGORIO GERONIMO	5,000.00
26/5/2022	42229	ALTAGRACIA MILANOLA DEPRAST	3,000.00
26/5/2022	42230	JUANA ANGELINA CALDERON	5,000.00
26/5/2022	42231	MIGUEL DE LOS SANTOS BELTRE	3,000.00
26/5/2022	42232	SUPER CADENA OCOA S.R.L	350.00
26/5/2022	42233	FERNANDO ANTONIO CASTILLO RODRIGUEZ	5,000.00
26/5/2022	42234	WILLIAM BIENVENIDO CUELLO	3,060.00
26/5/2022	42235	NULO	
26/5/2022	42236	YASSER SUBERO O PANADERIA OCOA	43,081.25
26/5/2022	42237	JUNIOR ALEXANDER ENCARNACION	11,660.00
27/5/2022	NO CHEQUE	DESEADO JIMENEZ FERRERA	1,500.00
27/5/2022	42238	AGUAS DE SAN JOSE DE OCOA (ABSOLUTA)	575.00
27/5/2022	42239	RICARDO AMAURY PEÑA ENCARNACION	4,000.00
27/5/2022	42240	ALTICE DOMINICANA	27,185.20
27/5/2022	42241	ANGEL NOUEL ENCARNACION	5,000.00
27/5/2022	42242	EDWARD CHALAS DIAZ	3,000.00
27/5/2022	42243	REGINA MARIBEL MEDINA DE CASTILLO	78,000.00
27/5/2022	42244	MARCOS CESAR GUERRERO CHALAS	70,000.00
27/5/2022	42245	HILMA ESMIRNA MATEO CASTILLO	70,000.00
30/5/2022	42246	JUANA BAUTISTA ARIAS PIMENTEL	3,000.00
30/5/2022	42247	ISMAEL PERALTA MINYETY	3,000.00
30/5/2022	42248	LEYDY GARDENIA SANTOS GONZALES	5,000.00
30/5/2022	42249	MIRELYS FIORD DALIZA LARA MATOS	8,000.00
30/5/2022	42250	VICTOR MANUEL CALDERON RIVERA	10,000.00
30/5/2022	42251	FAUSTINO CASTLLO	2,000.00
30/5/2022	42252	AGUAS DE SAN JOSE DE OCOA CXA	350.00
30/5/2022	42253	FAUSTO MEJIA SORIANO	3,060.00
30/5/2022	42254	HECTOR JHONNY ENCARNACION	1,500.00
30/5/2022	NO CHEQUE	KELVIN MANUEL ARIAS	5,000.00

30/5/2022	NO CHEQUE	COOPADOMU	41,714.95
31/5/2022	NO CHEQUE	JOSE AUGUSTO MEDINA PIMENTEL	15,000.00
31/5/2022	42255	MELANIA GENOVA CIPRIAN DIAZ	2,000.00
31/5/2022	NO CHEQUE	BANCO DE RESERVAS	5,033.98
<b>TOTAL GENERAL</b>			<b>2,849,200.13</b>

  
**ORQUIDEA J. ARIAS GERONIMO**  
**ENC. DE CONTABILIDAD**  
