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

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
01/08/2022	42462	AGUAS DE SAN JOSE DE OCOA C.X.A	1,800.00
03/08/2022	42463	JUNIOR ALEXANDER ENCARNACION	3,360.00
03/08/2022	42464	ANEUDY ANTONIO PIMENTEL MENDEZ	4,000.00
03/08/2022	NO CHEQUE	ASOC.DE ESTUDIANTES UNIVERSITARIOS	10,000.00
04/08/2022	42465	AGUAS DE SAN JOSE DE OCOA S.R.L	3,006.75
04/08/2022	42466	WILSON CASTILLO	4,000.00
04/08/2022	42467	VIANELA PRESINAL	2,000.00
04/08/2022	42468	ALEXANDRO PUJOLS	2,000.00
04/08/2022	42469	ARGENTINA MARIA AÑAZCO	2,000.00
05/08/2022	42470	ERIANNY CHAQUIRY PEÑA FELIZ	3,000.00
08/08/2022	42471	GEIDY ROSALDY DE LA ROSA DIAZ	5,000.00
10/08/2022	42472	MANUEL CANDELARIO SANCHEZ TEJEDA	3,000.00
11/08/2022	42473	AILIN FERNNANDA SOTO CORDERO	4,000.00
15/08/2022	42474	JUAN ANTONIO ARIAS AGUASVIAS	5,000.00
17/08/2022	42475	EDWING RAIMUNDO ORTIZ PIMENTEL	10,000.00
17/08/2022	42476	ERIKA ANGELINA TEJEDA MEJIA	5,000.00
17/08/2022	NO CHEQUE	ROBINSON MANUEL MEDINA ENCARNACIIN	4,000.00
18/08/2022	42477	WIGNER JOSELINE MATEO MATEO	10,000.00
18/08/2022	42478	ANDRES MANUEL SOTO PEÑA	5,000.00
18/08/2022	42479	RODEN M. MEJIA CALDERON	2,700.00
18/08/2022	42480	FELIX MANUEL MARTINEZ MATOS	4,000.00
18/08/2022	42481	THELMA CELESTE CASTILLO	2,000.00
18/08/2022	42482	DANIEL ALBERTO SANCHEZ MATEO	2,000.00
18/08/2022	42483	MULTISERVICIOS HERMANOS H.S.R.L.	64,456.80
19/08/2022	NO CHEQUE	ALTICE DOMINICANA	4,394.00
19/08/2022	NO CHEQUE	ALTICE DOMINICANA	28,449.20
19/08/2022	42484	BISNEY ARTENIO BATISTA PEREZ	3,000.00
19/08/2022	42485	CARLOS MANUEL MARTINEZ	1,000.00
19/08/2022	42486	NULO	
19/08/2022	42487	JUAN ANTONIO MATEO LUGO	2,000.00
19/08/2022	42488	JUAN DE LAS MERCEDES NUÑEZ URBAEZ	1,000.00
19/08/2022	42489	NULO	
19/08/2022	42490	JULIO CESAR BAUTISTA	1,000.00
19/08/2022	42491	LEXIS JASMEIRY ARIAS CARMONA	10,000.00
19/08//2022	42492	RAFAEL BOLIVAR PRESINAL	1,000.00
19/08/2022	42493	GERTRUDIS MATEO MATEO	5,000.00
19/08/2022	42494	MANUEL MARIA SANCHEZ GUERRERO	6,000.00
19/08/2022	42495	TOMAS TEJEDA MINYETY	3,000.00
19/08/2022	42496	VICTOR RADHAMES CASTILLO	6,000.00
19/08/2022	42497	CARLOS MANUEL SANCHEZ GERONIMO	6,000.00
19/08/2022	42498	JULIO CESAR NUÑEZ	3,650.00
19/08/2022	42499	RAFAEL DIAZ SANCHEZ	10,080.00
19/08/2022	42500	RAMON EMILIO DE LOS SANTOS	9,000.00
19/08/2022	42501	DAMARIS GERONIMO	4,500.00

19/08/2022	42502	MARIA HORTENCIA RODRIGUEZ CARRAZCO	4,500.00
19/08/2022	42503	ALTAGRACIA MELANEA MARTINEZ ESPINAL	2,500.00
19/08/2022	42504	ANDRES MARIA MATEO	2,000.00
19/08/2022	42505	ANGEL ALBERTO MATEO ARIAS	1,500.00
19/08/2022	42506	BELKIS MARISOL MATEO ARIAS	2,500.00
19/08/2022	42507	CESAR CONSTANTINO ORTIZ CASTILLO	2,500.00
19/08/2022	42508	CORNELIO ANTONIO ROA PUJOLS	600.00
19/08/2022	42509	CRECENCIO MORDAN MINYETY	2,500.00
19/08/2022	42510	DHARWIN ADALBERTO ARIAS MENDOZA	1,000.00
19/08/2022	42511	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
19/08/2022	42512	EDIS MANUEL TEJEDA MARTINEZ	1,500.00
19/08/2022	42513	FAUSTINO CASTILLO	2,000.00
19/08/2022	42514	FAUSTO ANTONIO ORTIZ MEDINA	1,000.00
19/08/2022	42515	FERMIN PRESINAL ARIAS	2,500.00
19/08/2022	42516	FRANKLIN ANEURY MARTINEZ MARTINEZ	1,500.00
19/08/2022	42517	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
19/08/2022	42518	JEREMY JOSSUE CASTILLO SOTO	2,500.00
19/08/2022	42519	JHONNY LARA	2,000.00
19/08/2022	42520	JUAN ANT.FRANCO	1,500.00
19/08/2022	42521	JUAN BAUSTISTA SOTO MARTINEZ	1,500.00
19/08/2022	42522	JUAN JOSE CUELLO PEREZ	1,000.00
19/08/2022	42523	JUAN RAMON BELTRE LUGO	2,000.00
19/08/2022	42524	LUIS ALCIBIADES LORENZO MARRINEZ	2,000.00
19/08/2022	42525	LUIS DIONE PUJOLS PEÑA	500.00
19/08/2022	42526	MANUEL ALBERTO RAMIREZ BATISTA	1,500.00
19/08/2022	42527	MANUEL ANTONIO PEGUERO ABREU	2,000.00
19/08/2022	42528	MANUEL DE JESUS HIDALGO DISLA	1,000.00
19/08/2022	42529	MAXIMO LUCIANO CUEVAS	2,500.00
19/08/2022	42530	MELANIA GENOVEVA CIPRIAN DIAZ	2,000.00
19/08/2022	42531	MIGUEL ANGEL ALCANTARA PERDOMO	2,500.00
19/08/2022	42532	MIRIAM TEJEDA	2,000.00
19/08/2022	42533	MIRIAM MAGALIS LARA RAMIREZ	1,500.00
19/08/2022	42534	NANCY AÑAZCO	2,500.00
19/08/2022	42535	NULO	
19/08/2022	42536	NULO	
19/08/2022	42537	ONESIMO ALCANTARA CASADO	2,000.00
19/08/2022	42538	RAFAEL MARIANO BAEZ	1,000.00
19/08/2022	42539	RAMON EMILIO PUJOLS	1,000.00
19/08/2022	42540	SALVADOR BAEZ VIZCAINO	2,000.00
19/08/2022	42541	TRAJANO SANCHEZ	1,500.00
19/08/2022	42542	VAIDEL MEJIA MACEO	2,500.00
19/08/2022	42543	LIGA ARIDES SANCHEZ O ALCIBIADES M.	1,500.00
19/08/2022	42544	LIGA BOLIVAR PEÑA	2,000.00
19/08/2022	42545	LIGA SOFT BALL LUIS LARA	1,500.00
19/08/2022	42546	PARROQUIA SAN JOSE	3,000.00
19/08/2022	42547	NULO	
19/08/2022	42548	FELIX JUAN MATEO MATEO	1,000.00
19/08/2022	NO CHEQUE	TESORERO MUNICIPAL	1,026,081.22
19/08/2022	NO CHEQUE	TESORERO MUNICIPAL	100,156.00
19/08/2022	NO CHEQUE	TESORERO MUNICIPAL	103,647.00
19/08/2022	NO CHEQUE	TESORERO MUNICIPAL	10,000.00
22/08/2022	42549	RAFAEL DARIO CASTILLO DE LOS SANTOS	3,000.00

22/08/2022	42550	RAFAEL PEREZ	3,000.00
22/08/2022	NO CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	83,603.92
22/08/2022	NO CHEQUE	HUGO RAUL VILLAR SANTANA	4,000.00
23/08/2022	NO CHEQUE	PRODUCCION ORTIZ O RAFAEL ORTIZ	4,000.00
23/08/2022	NO CHEQUE	IMPACTO FAMILIAR O WASCAR MARTINEZ	7,000.00
23/08/2022	NO CHEQUE	WINSTON FRANKLIN ORTIZ	5,000.00
23/08/2022	NO CHEQUE	KELVIN MANUEL ARIAS	5,000.00
23/08/2022	NO CHEQUE	LUIS OMAR UREÑA BAEZ	4,000.00
23/08/2022	NO CHEQUE	JOSE MANUEL BAEZ MACEA	7,000.00
23/08/2022	42551	JULIO ALBERTO LLUBERES TEJEDA	5,000.00
23/08/2022	42552	LUIS MANUEL MATEO SENCION	4,000.00
23/085/2022	42553	NULO	
23/08/2022	NO CHEQUE	REYMUNDO GREGORIO GERONIMO	5,000.00
29/08/2022	NO CHEQUE	COOPADOMU	46,350.83
29/08/2022	42554	JIANPIG LIU	39,795.00
29/08/2022	42555	MUNDI MUEBLES	14,555.93
29/08/2022	42556	WHANNE L.MEJIA O FUNERARIA MAMA RITA	34,200.00
29/08/2022	42557	EUDRELISA MIOSOTIS MACEA PEÑA	3,035.24
29/08/2022	42558	ISABEL MARIA CASTILLO	18,080.00
29/08/2022	42559	CLARA YASNEL PUJOLS MANCEBO	10,000.00
29/08/2022	42560	CARLOS JULIO PEREZ	3,000.00
29/08/2022	42561	NERIS RANIUL PEÑA TEJEDA	3,000.00
29/08/2022	42562	RAMON SANTIAGO PEGUERO JIMENEZ	2,500.00
29/08/2022	42563	CARLOS MENUEL PRESINAL ABREU	10,000.00
31/08/2022	42564	JOSE ALTAGRACIA MATEO	3,000.00
31/08/2022	NO CHEQUE	BANCO DE RESERVAS	3,540.91
		TOTAL GENERAL	**1,917,042.80**

Orquidea J. Arias G.

ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

AYUNTAMIENTO MUNICIPAL
CONTABILIDAD
San José de Ocoa, R.D.