

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

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
02/09/2022	42565	ALTAGRACIA MARIBEL DE LOS SANTOS	5,000.00
06/09/2022	42566	MARIO MELVIN ACOSTA LARA	3,000.00
07/09/2022	42567	MIGUEL CONSTANTINO SOTO ENCARNACION	60,000.00
12/09/2022	42568	NULO	
12/09/2022	42569	MIGUEL CONSTANTINO SOTO ENCARNACION	40,000.00
12/09/2022	42570	FAUSTINO MEJIA SORIANO	2,600.00
12/09/2022	42571	JOSELYN PIMENTEL MENDEZ	2,000.00
13/09/2022	NO. CHEQUE	YANEURYS B. AGUASVIVAS CANARIO	6,075.00
14/09/2022	42572	NOEL ALBERTO PINALES MORETA	20,000.00
14/09/2022	42573	DAIRA FARIDA MEJIA FRANCO	5,000.00
15/09/2022	42574	KERLYS AMBIORIS PUJOLS MATOS	4,550.00
15/09/2022	42575	OSULDO MICHEL PEÑA DIAZ	2,700.00
15/09/2022	42576	JUAN DE LAS MERCEDES NUÑEZ URBAEZ	1,000.00
15/09/2022	42577	ALTAGRACIA MELANEA MARTINEZ ESPINAL	2,500.00
15/09/2022	42578	AMERICO RAFAEL ARIAS MARTINEZ	1,000.00
15/09/2022	42579	ANDRES MARIA MATEO	2,000.00
15/09/2022	42580	ANGEL ALBERTO SOTO ORTIZ	1,500.00
15/09/2022	42581	BELKYS MARISOL MATEO ARIAS	2,500.00
15/09/2022	42582	CESAR CONSTANTINO ORTIZ CASTILLO	2,500.00
15/09/2022	42583	CORNELIO ANTONIO ROA PUJOLS	600.00
15/09/2022	42584	CRECENCIO MORDAN MINYETY	2,500.00
15/09/2022	42585	DHARWIN ADALBERTO ARIAS MENDOZA	1,000.00
15/09/2022	42586	DILCIA MARIA CIPRIAN RAMIREZ	1,000.00
15/09/2022	42587	EDIS MANUEL TEJEDA MARTINEZ	1,500.00
15/09/2022	42588	FAUSTINO CASTILLO	2,000.00
15/09/2022	42589	FAUSTO ANTONIO ORTIZ MEDINA	1,000.00
15/09/2022	42590	FERMIN PRESINAL ARIAS	2,500.00
15/09/2022	42591	FRANKLIN ANEURY MARTINEZ MARTINEZ	1,500.00
15/09/2022	42592	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
15/09/2022	42593	JEREMY JOSSUE CASTILLO SOTO	2,500.00
15/09/2022	42594	JHONNY LARA	2,000.00
15/09/2022	42595	NULO	-
15/09/2022	42596	JUAN ANT. FRANCO	1,500.00
15/09/2022	42597	JUAN BAUTISTA SOTO MARTINEZ	1,500.00
15/09/2022	42598	JUAN JOSE CUELLO PEREZ	1,000.00
15/09/2022	42599	JUAN RAMON BELTRE LUGO	2,000.00
15/09/2022	42600	LUIS ALCIBIADES LORENZO MARTINEZ	2,000.00
15/09/2022	42601	LUIS DILONE PUJOLS PEÑA	500.00
15/09/2022	42602	MANUEL ALBERTO RAMIREZ BATISTA	1,500.00
15/09/2022	42603	MANUEL ANTONIO PEGUERO ABREU	2,000.00
15/09/2022	42604	MANUEL DE JESUS HIDALGO DISLA	1,000.00
15/09/2022	42605	MAXIMITO LUCIANO CUEVAS	2,500.00
15/09/2022	42606	MELANIA GENOVEVA CIPRIAN DIAZ	2,000.00
15/09/2022	42607	MIGUEL ANGEL ALCANTARA PERDOMO	2,500.00

15/09/2022	42608	MIRIAM TEJEDA	2,000.00
15/09/2022	42609	MIRIAM MAGALIS LARA RAMIREZ	1,500.00
15/09/2022	42610	NANCY AÑAZCO	2,500.00
15/09/2022	42611	ONESIMO ALCANTARA CASADO	2,000.00
15/09/2022	42612	RAFAEL MARIANO BAEZ	1,000.00
15/09/2022	42613	RAMON EMILIO PUJOLS	1,000.00
15/09/2022	42614	SALVADOR BAEZ VIZCAINO	2,000.00
15/09/2022	42615	TRAJANO SANCHEZ	1,500.00
15/09/2022	42616	VAIDEL MEJIA MACEO	2,500.00
15/09/2022	42617	VIANELA PEREZ CUSTODIO	2,000.00
15/09/2022	42618	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
15/09/2022	42619	LIGA BOLIVAR PEÑA	2,000.00
15/09/2022	42620	LIGA DE SOFT BALL LUIS LARA	1,500.00
15/09/2022	42621	PARROQUIA SAN JOSE	3,000.00
15/09/2022	42622	GERTRUDIS MATEO MATEO	5,000.00
15/09/2022	42623	MANUEL MARIA SANCHEZ GUERRERO	6,000.00
15/09/2022	42624	TOMAS TEJEDA MINYETY	3,000.00
15/09/2022	42625	VICTOR RADHAMES CATILLO	6,000.00
15/09/2022	42626	ADALGISA AÑAZCO	4,000.00
15/09/2022	42627	CARLOS MANUEL SANCHEZ GERONIMO	6,000.00
15/09/2022	42628	JULIO CESAR NUÑEZ	3,650.00
15/09/2022	42629	MERCEDEZ MILAGROS ARIAS	4,000.00
15/09/2022	42630	OLEGARIO TEJEDA SUAREZ	4,000.00
15/09/2022	42631	RAFAEL DIAZ SANCHEZ	10,080.00
15/09/2022	42632	RAMON EMILIO DE LOS SANTOS	9,000.00
15/09/2022	42633	BISNEY ARTENIO BATISTA PEREZ	3,000.00
15/09/2022	42634	CARLOS MANUEL MARTINEZ	1,000.00
15/09/2022	42635	FELIX JUAN MATEO MATEO	1,000.00
15/09/2022	42636	JUAN ANTONIO MATEO LUGO	2,000.00
15/09/2022	42637	JULIO CESAR BAUTISTA	1,000.00
15/09/2022	42638	MANUEL ESTERLIN GERONIMO BELTRE	3,500.00
15/09/2022	42639	RAFAEL BOLIVAR PRESINAL	1,000.00
15/09/2022	NO. CHEQUE	TESORERO MUNICIPAL	109,156.00
15/09/2022	NO. CHEQUE	TESORERO MUNICIPAL	1,022,692.21
15/09/2022	NO. CHEQUE	TESORERO MUNICIPAL	102,647.00
15/09/2022	NO. CHEQUE	TESORERO MUNICIPAL	10,000.00
16/09/2022	NO. CHEQUE	YANEURYS B. AGUASVIVAS CANARIO	6,075.00
20/09/2022	NO. CHEQUE	COOPADOMU	46,006.30
20/09/2022	NO. CHEQUE	JUAN ABEL MARTINEZ	7,000.00
20/09/2022	NO. CHEQUE	ALTICE DOMINICANA	4,394.00
20/09/2022	NO. CHEQUE	ALTICE DOMINICANA	28,449.20
22/09/2022	42640	WILFREDO MIGUEL ARIAS PRESINAL	2,500.00
22/09/2022	42641	AGUAS DE SAN JOSE DE OCOA	2,037.75
22/09/2022	42642	ERCILIA COLOMBINA MATEO SANTANA	10,000.00
23/09/2022	42643	NULO	
23/09/2022	42644	MULTISERVICIOS HERMANOS H. S.R.L.	26,698.51
23/09/2022	42645	KARLA JOSEFA GONZALEZ PERELLO	2,000.00
23/09/2022	42646	ISABEL MARIA CASTILLO	28,080.50
23/09/2022	42647	DEYVIS RAFAEL ROSARIO CASTILLO	2,500.00
23/09/2022	42648	JAIRO ARGENYS MATOS ARIAS	2,500.00
23/09/2022	42649	CLUB ATLETICO VILLAGE O MIGUEL C. SOTO	500,000.00
23/09/2022	42650	ESTERLING BIENVENIDO CHALAS CASADO	1,500.00

23/09/2022	42651	OLIVA BIENVENIDA MENDEZ BAEZ	4,000.00
23/09/2022	42652	RAMON AFRAY TEJEDA SOTO	1,300.00
23/09/2022	42653	DENIA MARGARITA MINYETY VILLAR	5,000.00
23/09/2022	42654	JOSELYN PIMENTEL MENDEZ	3,000.00
26/09/2022	NO. CHEQUE	LUIS MANUEL MATEO SENCION	4,000.00
26/09/2022	NO. CHEQUE	KELVIN MANUEL ARIAS MATEO	5,000.00
26/09/2022	NO. CHEQUE	PRODUCCIONES ORTIZ O FREDDY ORTIZ	4,000.00
26/09/2022	NO. CHEQUE	ROBINSON MANUEL MEDINA ENCARNACION	4,000.00
26/09/2022	NO. CHEQUE	WINSTON FRANKLIN ORTIZ ORTIZ	5,000.00
26/09/2022	NO. CHEQUE	REYMUNDO GERONIMO	5,000.00
26/09/2022	NO. CHEQUE	LUIS OMAR UREÑA BAEZ	4,000.00
26/09/2022	NO. CHEQUE	IMPACTO FAMILIAR	7,000.00
26/09/2022	NO. CHEQUE	JOSE MANUEL BAEZ MACEA	7,000.00
26/09/2022	NO. CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	83,774.32
26/09/2022	NO. CHEQUE	GERARDO ANTONIO PEREZ FERNANDEZ	1,500.00
27/09/2022	NO. CHEQUE	NANCY NAVIDAD RAMIREZ	2,000.00
30/09/2022	NO. CHEQUE	BANCO DEL RESERVAS	4,215.43
TOTAL GENERAL			2,366,781.22


ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

