

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE ENERO 2023
CUENTA DE SERVICIOS MUNICIPALES
Nº 131-000008-2

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
03/01/2023	NO CHEQUE	KELVIN MANUEL ARIAS MATEO	5,000.00
03/01/2023	NO CHEQUE	ROBINSON MANUEL MEDINA ENCARNACION	2,000.00
04/01/2023	NO CHEQUE	IMPACTO FAMILIAR O WASCAR MARTINEZ	7,000.00
05/01/2023	42960	MIGUEL CONSTANTINO SOTO	75,000.00
05/01/2023	42961	JULIO ALBERTO LLUBERES TEJEDA	5,000.00
10/01/2023	NO CHEQUE	REYMUNDO GREGORIO GERONIMO MORDAN	5,000.00
11/01/2023	42962	NULO	
11/01/2023	NO CHEQUE	GLADYS ARIEL PIMENTEL	22,000.00
12/01/2023	42963	COROAR VILLAS RESORT	8,100.00
12/01/2023	42964	DONAIRES DARALIER SANCHEZ PUJOLS	25,000.00
12/01/2023	42965	NULO	
12/01/2023	42966	ISMAEL ANIBAL MEDRANO ESPINOLA	160,000.00
14/01/2023	NO CHEQUE	WASON BRAZOBAN O EDUARDO MARTINEZ	200,000.00
16/01/2023	42967	ANEUDY ANTONIO PIMENTEL MENDEZ	10,000.00
17/01/2023	42968	KELIN ALEXANDRA BAEZ SANCHEZ	20,000.00
17/01/2023	42969	WILFREDO SANCHEZ	5,000.00
17/01/2023	42970	MARIELA ROSSIEL PIMENTEL ABREU	6,400.00
17/01/2023	42971	NULO	
17/01/2023	NO CHEQUE	RAFAEL DARIO PINEDA ARIAS	20,000.00
19/01/2023	42972	FRANKLIN SALVADOR BELTRE MARTINEZ	30,000.00
19/01/2023	NO CHEQUE	ROMNIS ALBERTO LEYBA ALCANTARA	7,500.00
19/01/2023	NO CHEQUE	VELLY ANTONIO MOTA AVILA	10,000.00
23/01/2023	NO CHEQUE	FRANCIS DANERY CASTILLO CUERPO DE B.	15,000.00
24/01/2023	42973	INVERSIONES CHALAS GUERRERO SRL.	14,133.63
24/01/2023	NO CHEQUE	ESTARLING JAVIER AGUASVIVAS LARA	12,500.00
26/01/2023	NO CHEQUE	ALBA GREGORINA SANTANA RAMIREZ DE C.	14,900.00
31/01/2023	42974	CARLOS MANUEL MARTINEZ	3,000.00
31/01/2023	42975	FELIX JUAN MATEO MATEO	1,000.00
31/01/2023	42976	JUAN ANTONIO MATEO LUGO	2,000.00
31/01/2023	42977	JUAN DE LAS MERCEDES NUÑEZ URBAEZ	1,000.00
31/01/2023	42978	JULIO CESAR BAUTISTA	1,000.00
31/01/2023	42979	RAFAEL BOLIVAR PRESINAL	1,000.00
31/01/2023	42980	GERTRUDYS MATEO MATEO	5,000.00
31/01/2023	42981	MANUEL MARIA SANCHEZ GUERRERO	6,000.00
31/01/2023	42982	VICTOR RADHAMES CASTILLO	6,000.00
31/01/2023	42983	ANDERSON MANUEL TEJEDA SANTANA	4,000.00
31/01/2023	42984	ANGEL EMILIO MEJIA ARIAS	7,000.00
31/01/2023	42985	DANTE RADHAMES CASTILLO SANTANA	8,000.00
31/01/2023	42986	ISIDRO VALERA	7,000.00
31/01/2023	42987	JENDERSON ENMANUEL ARIAS	6,000.00
31/01/2023	42988	JOSE VIOLERO ALCANTARA CALDERON	7,000.00
31/01/2023	42989	JUAN ANTONIO SANTANA	7,000.00
31/01/2023	42990	LEONELA ALEXANDRA FELIZ	4,500.00
31/01/2023	42991	LUIS ALBERTO DURAN ORTEGA	4,000.00
31/01/2023	42992	LUIS MANUEL MARTINEZ	7,000.00

31/01/2023	42993	NELSON DANILO GARCIA DE LOS SANTOS	7,000.00
31/01/2023	42994	RAMIRO MATEO MATEO	7,000.00
31/01/2023	42995	RAMON ECHAVARRIA PRESINAL	7,000.00
31/01/2023	42996	REYNALDO SILVERIO SENCION	7,900.00
31/01/2023	42997	YOSMERE ADALGISA PRESINAL LARA	4,000.00
31/01/2023	42998	ALTAGRACIA MELANEA MARTINEZ ESPINAL	2,500.00
31/01/2023	42999	AMERICO RAFAEL ARIAS MARTINEZ	1,000.00
31/01/2023	43000	ANDRES MARIA MATEO	2,000.00
31/01/2023	43001	ANGEL ALBERTO SOTO ORTIZ	1,500.00
31/01/2023	43002	BELKIS MARISOL MATEO ARIAS	2,500.00
31/01/2022	43003	CESAR FAUSTINO ORTIZ PEREZ	1,000.00
31/01/2023	43004	CESAR CONSTANTINO ORTIZ CASTILLO	2,500.00
31/01/2023	43005	CORNELIO ANTONIO ROA PUJOLS	600.00
31/01/2023	43006	CRECENCIO MORDAN MINYETTY	2,500.00
31/01/2023	43007	DELVIS MOISES CABRERA TEJEDA	2,500.00
31/01/2023	43008	DHARWIN ADALBERTO ARIAS MENDOZA	1,000.00
31/01/2023	43009	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
31/01/2023	43010	EDIS MANUEL TEJEDA MARTINEZ	1,500.00
31/01/2023	43011	ELEODORO DE LOS SANTOS	2,000.00
31/01/2023	43012	FAUSTINO CASTILLO	2,000.00
31/01/2023	43013	FERMIN PRESINAL ARIAS	2,500.00
31/01/2023	43014	FRANKLIN ANEURY MARTINEZ MARTINEZ	1,500.00
31/01/2023	43015	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
31/01/2023	43016	JHONNY LARA	2,000.00
31/01/2023	43017	JUAN ANTO.FRANCO	1,500.00
31/01/2023	43018	JUAN BAUSTISTA SOTO MARTINEZ	1,500.00
31/01/2023	43019	JUAN RAMON BELTRE LUGO	2,000.00
31/01/2023	43020	LUIS ALCIBIADES LORENZO MARTINEZ	2,000.00
31/01/2023	43021	LUIS DIONE PUJOLS PEÑA	500.00
31/01/2023	43022	MANUEL ALBERTO RAMIREZ	1,500.00
31/01/2023	43023	MANUEL ANTONIO PEGUERO ABREU	2,000.00
31/01/2023	43024	MANUEL DE JESUS HIDALGO DISLA	1,000.00
31/01/2023	43025	MAXIMO LUCIANO CUEVAS	2,500.00
31/01/2023	43026	MIGUEL ANGEL ALCANTARA PERDOMO	2,500.00
31/01/2023	43027	MIRIAM TEJEDA	2,000.00
31/01/2023	43028	MIRIAM MAGALIS LARA RAMIREZ	1,500.00
31/01/2023	43029	NORMA ALTAGRACIA SANCHEZ GUERRERO	2,000.00
31/01/2023	43030	ONESIMO ALCANTARA CASADO	2,000.00
31/01/2023	43031	RAFAEL DARIO CASTILLO VILLAR	2,500.00
31/01/2023	43032	RAFAEL MARIANO BAEZ	1,000.00
31/01/2023	43033	SALVADOR BAEZ VIZCAINO	2,000.00
31/01/2023	43034	TRAJANO SANCHEZ	1,500.00
31/01/2023	43035	VIANELA PEREZ CUSTODIO	2,000.00
31/01/2023	43036	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
31/01/2023	43037	LIGA BOLIVAR PEÑA	2,000.00
31/01/2023	43038	LIGA DE SOFT BALL LUIS LARA	1,500.00
31/01/2023	43039	PARROQUIA SAN JOSE	3,000.00
31/01/2023	43040	ADALGISA AÑAZCO	4,000.00
31/01/2023	43041	NULO	
31/01/2023	43042	ANGEL NOUEL ENCARNACION	5,000.00
31/01/2023	43043	FRANCIS MIGUEL SANCHEZ SOLANO	10,000.00
31/01/2023	43044	HECTOR LUCINIO MENDEZ MATEO	9,000.00

31/01/2023	43045	JOSE FRANCISCO CIPRIAN NUÑEZ	9,000.00
31/01/2023	43046	JULIO CESAR NUÑEZ	3,650.00
31/01/2023	43047	LUIS ALBERTO ARIAS HERNANDEZ	6,797.00
31/01/2023	43048	LUIS ALBERTO MEJIA VILLAR	7,800.00
31/01/2023	43049	MARIO DE LAS MERCEDES BAEZ DE LA ROSA	5,645.40
31/01/2023	43050	MERCEDES MILAGROS ARIAS	4,000.00
31/01/2023	43051	OLEGARIO TEJEDA SUAREZ	4,000.00
31/01/2023	43052	RAFAEL DIAZ SANCHEZ	10,000.00
31/01/2023	43053	RAMON EMILIO DE LOS SANTOS	9,000.00
31/01/2023	43054	SANDINO MATEO COLON	7,600.00
31/01/2023	NO CHEQUE	RAFAEL DARIO PINEDA ARIAS	10,000.00
31/01/2023	NO CHEQUE	TESORERO MUNICIPAL	66,147.00
31/01/2023	NO CHEQUE	TESORERO MUNICIPAL	117,656.00
31/01/2023	NO CHEQUE	TESORERO MUNICIPAL	766,937.31
31/01/2023	NO CHEQUE	TESORERO MUNICIPAL	10,000.00
31/01/2023	NO CHEQUE	COOPADOMU	50,328.02
31/01/2023	NO CHEQUE	TESORERIA DE LA SEGURIDAD S.	85,105.21
31/01/2023	NO CHEQUE	RAFAEL R. ZOQUIEL	3,000.00
31/01/2023	NO CHEQUE	BANCO DE RESERVAS	1,494.93
		TOTAL GENERAL	2,081,194.50

Orquidea J Arias G.

LICDA. ORQUIDEA JEOVANNY ARIAS GERONIMO
ENC. DE CONTABILIDAD

