

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE FEBRERO 2023
CUENTA DE SERVICIOS MUNICIPALES

N° 131-000008-2

CODIGO 7121

| FECHA | No. CHEQUE | BENEFICIARIO | MONTO NETO |
|------------|------------|------------------------------------|------------|
| 01/02/2023 | NO CHEQUE | FRANKLIN SALVADOR BELTRE MARTINEZ | 20,000.00 |
| 01/02/2023 | NO CHEQUE | KELVIN MANUEL ARIAS MATEO | 5,000.00 |
| 01/02/2023 | NO CHEQUE | KELVIN MANUEL ARIAS MATEO | 5,000.00 |
| 01/02/2023 | NO CHEQUE | PRODUCCIONES ORTIZ O RAFAEL ORTIZ | 4,000.00 |
| 01/02/2023 | NO CHEQUE | LUIS OMAR UREÑA BAEZ | 4,000.00 |
| 01/02/2023 | NO CHEQUE | LUIS MANUEL MATEO SENCION | 4,000.00 |
| 01/02/2023 | NO CHEQUE | REYMUNDO GREGORIO GERONIMO | 5,000.00 |
| 01/02/2023 | NO CHEQUE | JOSE EMMANUEL BAEZ DIAZ | 7,000.00 |
| 01/02/2023 | NO CHEQUE | ROBINSON MANUEL MEDINA ENCARNACION | 2,000.00 |
| 01/02/2023 | NO CHEQUE | ROBINSON MANUEL MEDINA ENCARNACION | 2,000.00 |
| 01/02/2023 | NO CHEQUE | WINSTON FRANKLLIN ORTIZ | 5,000.00 |
| 01/02/2023 | 43055 | JULIO ALBERTO LLUBERES TEJEDA | 5,000.00 |
| 02/02/2023 | 43056 | JUAN JOSE SANTOS CASTILLO | 4,500.00 |
| 02/02/2023 | 43057 | JESUS MANUEL MARTINEZ | 15,000.00 |
| 02/02/2023 | 43058 | JOSELIN PIMENTEL MENDEZ | 11,500.00 |
| 02/02/2023 | 43059 | JOSE RAMON NUÑEZ TEJEDA | 8,800.00 |
| 03/02/2023 | 43060 | WAYNE CORPORATION S.R.L. | 143,368.22 |
| 03/02/2023 | 43061 | DORIS MARIBEL DIAZ DEPRATS | 4,000.00 |
| 06/02/2023 | 43062 | NELSON ELADIO SANCHEZ | 8,000.00 |
| 06/02/2023 | NO CHEQUE | TESORERIA DE LA SEGURODAD SOCIAL | 85,550.51 |
| 07/02/2023 | 43063 | JOSE ALBERTO PEREZ BREA | 6,000.00 |
| 07/02/2023 | 43064 | JUNIOR ALEXANDER ENCARNACION | 14,910.00 |
| 07/02/2023 | 43065 | FRANKLIN BAEZ CASTILLO | 3,000.00 |
| 08/02/2023 | 43066 | BLADIMIR MICHEL CUSTODIO | 3,000.00 |
| 08/02/2023 | 43067 | RAFAEL EUCLIDES ZOQUIER MATEO | 3,000.00 |
| 08/02/2023 | 43068 | EDWARD RICART MEJIA ALCANTARA | 15,000.00 |
| 08/02/2023 | 43069 | RAMON ENCARNACION MENDEZ | 4,000.00 |
| 15/02/2023 | 43070 | QUERUBY SANCHEZ RAMIREZ | 5,000.00 |
| 15/02/2023 | NO CHEQUE | IMPACTO FAMILIAR | 7,000.00 |
| 15/02/2023 | NO CHEQUE | ALTICE DOMINICANA | 28,684.13 |
| 15/02/2023 | NO CHEQUE | ALTICE DOMINICANA | 4,394.00 |
| 16/02/2023 | 43071 | BONCHECITOS | 4,836.02 |
| 16/02/2023 | 43072 | LUIS MANUEL TEJEDA CHALAS | 143,600.10 |
| 17/02/2023 | 43073 | WILSON JOSE CASTILLO SOTO | 17,000.00 |
| 17/02/2023 | 43074 | MANUEL MARIA SANCHEZ GUERRERO | 6,000.00 |
| 17/02/2023 | 43075 | VICTOR RDHAMES CASTILLO | 6,000.00 |
| 17/02/2023 | 43076 | CARLOS MANUEL MARTINEZ | 3,000.00 |
| 17/02/2023 | 43077 | FELIX JUAN MATEO MATEO | 1,000.00 |
| 17/02/2023 | 43078 | JUAN ANTONIO MATEO LUGO | 2,000.00 |
| 17/02/2023 | 43079 | JUAN DE LAS MERCEDES NUÑEZ URBAES | 1,000.00 |
| 17/02/2023 | 43080 | JULIO CESAR BAUTISTA | 1,000.00 |
| 17/02/2023 | 43081 | RAFAEL BOLIVAR PRESINAL | 1,000.00 |
| 17/02/2023 | 43082 | ADALGISA AÑAZCO | 4,000.00 |

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| 17/02/2023 | 43083 | HECTOR LUCINIO MENDEZ MATEO | 9,000.00 |
| 17/02/2023 | 43084 | JOSE FRANCISCO CIPRIAN NUÑEZ | 9,000.00 |
| 17/02/2023 | 43085 | JULIO CESAR NUÑEZ | 3,650.00 |
| 17/02/2023 | 43086 | MARIO DE LAS MERCEDES BAEZ DE LA ROSA | 5,645.40 |
| 17/02/2023 | 43087 | MERCEDES MILAGROS ARIAS | 4,000.00 |
| 17/02/2023 | 43088 | OLEGARIO SUAREZ | 4,000.00 |
| 17/02/2023 | 43089 | RAFAEL DIAZ SANCHEZ | 10,000.00 |
| 17/02/2023 | 43090 | JUAN ANTONIO SANTANA | 7,000.00 |
| 17/02/2023 | 43091 | LEONELA ALEXANDRA FELIZ | 4,500.00 |
| 17/02/2023 | 43092 | LUIS ALBERTO DURAN ORTEGA | 4,000.00 |
| 17/02/2023 | 43093 | NELSON DANILO GARCIA DE LOS SANTOS | 7,000.00 |
| 17/02/2023 | 43094 | YOSMERE ADALGISA PRESINAL | 4,000.00 |
| 17/02/2023 | 43095 | SEJEIDY YASMIN PEÑA ARIAS | 4,000.00 |
| 17/02/2023 | 43096 | ALTAGRACIA MELANEA MARTINEZ ESPINAL | 2,500.00 |
| 17/02/2023 | 43097 | AMERICO RAFAEL ARIAS MARTINEZ | 1,000.00 |
| 17/02/2023 | 43098 | ANDRES MARIA MATEO | 2,000.00 |
| 17/02/2023 | 43099 | ANGEL ALBERTO SOTO ORTIS | 1,500.00 |
| 17/02/2023 | 43100 | BELKIS MARISOL MATEO ARIAS | 2,500.00 |
| 17/02/2023 | 43101 | CESAR FAUSTINO ORTIZ PEREZ | 1,000.00 |
| 17/02/2023 | 43102 | CESAR CONSTANTINO ORTIZ CASTILLO | 2,500.00 |
| 17/02/2023 | 43103 | CORNELIO ANTONIO ROA PUJOLS | 600.00 |
| 17/02/2023 | 43104 | CRECENCIO MORDAN MINYETY | 2,500.00 |
| 17/02/2023 | 43105 | DARIO MEJIA PEREZ | 1,500.00 |
| 17/02/2023 | 43106 | DEIVIS MOISES CABRERA MATEO | 2,500.00 |
| 17/02/2023 | 43107 | DHARWIN ADALBERTO ARIAS MENDOZA | 1,000.00 |
| 17/02/2023 | 43108 | DIRCIA MARIA CIPRIAN RAMIREZ | 1,000.00 |
| 17/02/2023 | 43109 | EDIS MANUEL TEJEDA MARTINEZ | 1,500.00 |
| 17/02/2023 | 43110 | ELEODORO DE LOS SANTOS | 2,000.00 |
| 17/02/2023 | 43111 | FAUSTINO CASTILLO | 2,000.00 |
| 17/02/2023 | 43112 | FERMIN PRESINAL ARIAS | 2,500.00 |
| 17/02/2023 | 43113 | FRANKLIN ANEURY MARTINEZ | 1,500.00 |
| 17/02/2023 | 43114 | HECTOR JHONNY ENCARNACION SANTANA | 1,500.00 |
| 17/02/2023 | 43115 | JHONNY LARA | 2,000.00 |
| 17/02/2023 | 43116 | JUAN ANTON.FRANCO | 1,500.00 |
| 17/02/2023 | 43117 | JUAN BAUTISTA SOTO MARTINEZ | 1,500.00 |
| 17/02/2023 | 43118 | JUAN RAMON BELTRE LUGO | 2,000.00 |
| 17/02/2023 | 43119 | LUIS ALBERTO CUELLO PEREZ | 1,500.00 |
| 17/02/2023 | 43120 | LUIS ALCIBIADES LORENZO MARTINEZ | 2,000.00 |
| 17/02/2023 | 43121 | LUIS DIONE PUJOLS PEÑA | 500.00 |
| 17/02/2023 | 43122 | MANUEL ALBERTO RAMIREZ BATISTA | 1,500.00 |
| 17/02/2023 | 43123 | MANUEL ANTONIO PEGUERO ABREU | 2,000.00 |
| 17/02/2023 | 43124 | MANUEL DE JESUS HIDALGO DISLA | 1,000.00 |
| 17/02/2023 | 43125 | MAXIMO LUCIANO CUEVAS | 2,500.00 |
| 17/02/2023 | 43126 | MIGUEL ALCANTARA PERDOMO | 2,500.00 |
| 17/02/2023 | 43127 | MIRIAN TEJEDA | 2,000.00 |
| 17/02/2023 | 43128 | MIRIAM MAGALIS LARA RAMIREZ | 1,500.00 |
| 17/02/2023 | 43129 | NORMA ALTAGRACIA SANCHEZ GUERRERO | 2,000.00 |
| 17/02/2023 | 43130 | ONESIMO ALCANTARA CASADO | 2,000.00 |
| 17/02/2023 | 43131 | RAFAEL DARIO CASTILLO VILLAR | 2,500.00 |
| 17/02/2023 | 43132 | RAFAEL MARIANO BAEZ | 1,000.00 |
| 17/02/2023 | 43133 | SALVADOR BAEZ VIZCAINO | 2,000.00 |
| 17/02/2023 | 43134 | TRAJANO SANCHEZ | 1,500.00 |

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| 17/02/2023 | 43135 | VIANELA PEREZ CUSTODIO | 2,000.00 |
| 17/02/2023 | 43136 | LIGA ARIDES SANCHEZ O ALCIBIADES M | 1,500.00 |
| 17/02/2023 | 43137 | LIGA BOLIVAR PEÑA | 2,000.00 |
| 17/02/2023 | 43138 | LIGA DE SOFT BALL LUIS LARA | 1,500.00 |
| 17/02/2023 | 43139 | PARROQUIA SAN JOSE | 3,000.00 |
| 17/02/2023 | NO CHEQUE | TESORERO MUNICIPAL | 117,656.00 |
| 17/02/2023 | NO CHEQUE | TESORERO MUNICIPAL | 855,258.77 |
| 17/02/2023 | NO CHEQUE | TESORERO MUNICIPAL | 66,147.00 |
| 17/02/2023 | NO CHEQUE | TESORERO MUNICIPAL | 10,000.00 |
| 20/02/2023 | 43140 | HUGO RAUL VILLAR SANTANA | 1,000.00 |
| 20/02/2023 | 43141 | JOSE GONZALES | 2,707.50 |
| 20/02/2023 | 43142 | JIAN PING LIU | 25,335.00 |
| 20/02/2023 | 43143 | ALTAGRACIA ODALIS ARIAS MEJIA | 9,944.00 |
| 20/02/2023 | 43144 | WANNE L.MEJIA | 30,210.00 |
| 20/02/2023 | 43145 | MULTI SERVICIOS | 27,742.46 |
| 20/02/2023 | NO CHEQUE | FRANCISCO ARMANDO COLON SANCHEZ | 7,000.00 |
| 21/02/2023 | NO CHEQUE | RODEN MEJIA | 750.00 |
| 21/02/2023 | 43146 | AURELINA CABRERA SANTANA | 1,500.00 |
| 21/02/2023 | 43147 | JOSELIN DEL CARMEN MINYETTY | 1,500.00 |
| 21/02/2023 | 43148 | MARIA ANTONIA BAEZ DE FEBLES | 70,490.00 |
| 21/02/2023 | 43149 | ALBA GREGORINA SANTANA RAMIREZ | 7,000.00 |
| 21/02/2023 | 43150 | MANUEL ALCANTARA FELIZ | 4,000.00 |
| 21/02/2023 | 43151 | DAMARYS GONZALES DE AZA | 8,550.00 |
| 21/02/2023 | 43152 | CARLOS MANUEL PIJOLS | 10,200.00 |
| 22/02/2023 | 43153 | NULO | |
| 22/02/2023 | 43154 | FRNKLIN ANEURY MARTINEZ | 1,000.00 |
| 23/02/2023 | NO CHEQUE | WINSTON FRANKLLIN ORTIZ | 5,000.00 |
| 23/02/2023 | NO CHEQUE | LUIS OMAR UREÑA BAEZ | 4,000.00 |
| 23/02/2023 | NO CHEQUE | REYMUNDO GREGORIO GERONIMO | 5,000.00 |
| 23/02/2023 | NO CHEQUE | IMPACTO FAMILIAR | 7,000.00 |
| 23/02/2023 | NO CHEQUE | LUIS MANUEL MATEO SENCION | 4,000.00 |
| 23/02/2023 | NO CHEQUE | PRODUCCIONES ORTIZ O RAFAEL ORTIZ | 4,000.00 |
| 23/02/2023 | NO CHEQUE | COPADOMU | 51,612.30 |
| 24/02/2023 | 43155 | LUIS ARIEL MINYETY MINYETY | 5,000.00 |
| 24/02/2023 | 43156 | EDWARD RICART MEJIA ALCANTARA | 10,000.00 |
| 24/02/2023 | 43157 | RAMON EMILIO QUIÑONES PRESINAL | 5,000.00 |
| 28/02/2023 | NO CHEQUE | BANCO DE RESERVAS | 6,624.53 |
| | | TOTAL GENERAL | 2,152,265.94 |

Orquidea J. Arias G.
ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

