

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE ABRIL 2023
CUENTA DE SERVICIOS MUNICIPALES
N° 131-000008-2

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	
03/04/2023	43296	YOANNY RAFAEL RAMIREZ	4,000.00
04/04/2023	43297	DIEGO RAFAEL MEJIA BAEZ	5,000.00
04/04/2023	43298	MARINO DEL CARMEN CASTILLO CALDERON	1,500.00
04/04/2023	43299	LUIS MANUEL TEJEDA CHALAS	93,970.20
04/04/2023	NO CHEQUE	ROBINSON MANUEL MEDINA ENCARNACION	2,000.00
05/04/2023	43300	FAUSTINO MEJIA SORIANO	2,660.00
05/04/2023	NO CHEQUE	EUCLIDES PAULINO MATEO	5,700.00
05/04/2023	NO CHEQUE	MILVA ELIZABET BAEZ MEJIA	5,000.00
05/04/2023	NO CHEQUE	SANDRA MARIA CUSTODIO VILLAR	5,000.00
13/04/2023	NO CHEQUE	CRISTIAN ALBERTO RAMIREZ	1,000.00
14/04/2023	NO CHEQUE	BANDERAS GLOBAL HC,... SRL	3,698.00
17/04/2023	43301	ANDRES FEBLES CASTRO	3,000.00
17/04/2023	43302	IVELISSE MARTINEZ CASTILLO	15,000.00
19/04/2023	43303	FELIX JUAN MATEO MATEO	1,000.00
19/04/2023	43304	JUAN ANTONIO MATEO LUGO	2,000.00
19/04/2023	43305	JUAN DE LAS MERCEDES NUÑEZ URBAEZ	1,000.00
19/04/2023	43306	JULIO CESAR BAUTISTA	1,000.00
19/04/2023	43307	RAFAEL BOLIVAR PRESINAL	1,000.00
19/04/2023	43308	MANUEL MARIA SANCHEZ GUERRERO	6,000.00
19/04/2023	43309	ALEXANDER BAEZ PUJOLS	8,000.00
19/04/2023	43310	JOSE FRANCISCO CIPRIAN NUÑEZ	9,000.00
19/04/2023	43311	JUAN BAUTISTA DIAZ SOTO	9,000.00
19/04/2023	43312	JULIO CESAR NUÑEZ	3,650.00
19/04/2023	43313	MARIO DE LAS MERCEDES DE LA ROSA	5,645.40
19/04/2023	43314	OCTAVIO BIENVENIDO ARIAS ALCANTARA	6,000.00
19/04/2023	43315	RAFAEL DIAZ SANCHEZ	10,000.00
19/04/2023	43316	JESSICA RAMONA ABREU RAMIKREZ	4,350.00
19/04/2023	43317	MIRIAM ANTONIA MEJIA MARTINEZ	4,500.00
19/04/2023	43318	LUIS ALBERTO DURAN ORTEGA	4,000.00
19/04/2023	43319	NERYS PEÑA	7,400.00
19/04/2023	43320	RAUL HUGO VILLAR SANTANA	8,000.00
19/04/2023	43321	SOLANGE ODALINA HERNANDEZ SANCHEZ	4,500.00
19/04/2023	43322	WENDY MARGARITA CHAPMAN ARIAS	4,350.00
19/04/2023	43323	RAMON BAUTISTA MATEO PRESINAL	4,000.00
19/04/2023	43324	SUJEIDY YASMIN PEÑA ARIAS	4,000.00
19/04/2023	43325	ALTAGRACIA MELANEA MARTINEZ ESPINAL	2,500.00
19/04/2023	43326	AMERICO RAFAEL ARIAS MARTINEZ	1,000.00
19/04/2023	13327	ANDRES MARIA MATEO	2,000.00
19/04/2023	43328	ANGEL ALBERTO SOTO ORTIZ	1,500.00
19/04/2023	43329	BELKIS MARISOL MATEO ARIAS	2,500.00
19/04/2023	43330	CESAR FAUSTINO ORTIZ PEREZ	1,000.00
19/04/2023	43331	CESAR CONSTANTINO ORTIZ CASTILLO	2,500.00
19/04/2023	43332	CORNELIO ANTONIO ROA PUJOLS	600.00
19/04/2023	43333	CRECENCIO MORDAN MINYETTY	2,500.00

19/04/2023	43334	DHARWIN ALBERTO ARIAS MENDOZA	1,000.00
19/04/2023	43335	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
19/04/2023	43336	EDIS MANUEL TEJEDA MARTINEZ	1,500.00
19/04/2023	43337	ELEODORO DE LOS SANTOS	2,000.00
19/04/2023	43338	FAUSTINO CASTILLO	2,000.00
19/04/2023	43339	FERMIN PRESINAL ARIAS	2,500.00
19/04/2023	43340	FRANKLIN ANEURY MARTINEZ MARTINEZ	2,500.00
19/04/2023	43341	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
19/04/2023	43342	JHONNY LARA	2,000.00
19/04/2023	43343	JOSELIN DEL CARMEN MINYETTY	1,500.00
19/04/2023	43344	JUAN ANTONIO FRANCO	1,500.00
19/04/2023	43345	JUAN BAUTISTA SOTO MARTINEZ	1,500.00
19/04/2023	43346	LUIS ALBERTO CUELLO PEREZ	1,500.00
19/04/2023	43347	LUIS ALCIBIADES LORENZO MARTINEZ	2,000.00
19/04/2023	43348	LUIS DIONE PUJOLS PEÑA	500.00
19/04/2023	43349	MANUEL ANTONIO PEGUERO ABREU	2,000.00
19/04/2023	43350	MANUEL DE JESUS HIDALGO DISLA	1,000.00
19/04/2023	43351	MAXIMITO LUCIANO CUEVAS	2,500.00
19/04/2023	43352	MIGUEL ANGEL ALCANTARA PERDOMO	2,500.00
19/04/2023	43353	MIRIAM TEJEDA	2,000.00
19/04/2023	43354	MIRIAM MAGALIS RAMIREZ	1,500.00
19/04/2023	43355	RAFAEL DARIO CASTILLO VILLAR	2,500.00
19/04/2023	43356	RAFAEL FERNANDEZ MARTE	2,000.00
19/04/2023	43357	RAFAEL MARINO BAEZ	1,000.00
19/04/2023	43358	TRAJANO SANCHEZ	1,500.00
19/04/2023	43359	VIANELA PEREZ CUSTODIO	2,000.00
19/04/2023	43360	LIGA ARIDES SANCHEZ O ALCIBIADES M	1,500.00
19/04/2023	43361	LIGA BOLIVAR PEÑA	2,000.00
19/04/2023	43362	NULO	
19/04/2023	43363	LIGA DE SOFT BALL LUIS LARA	1,500.00
19/04/2023	43364	PARROQUIA SAN JOSE	3,000.00
19/04/2023	43465	NULO	
19/04/2023	NO CHEQUE	YANEURYS BLADIMIR AGUASVIVAS	1,600.00
19/04/2023	NO CHEQUE	TESORERO MUNICIPAL	120,656.00
19/04/2023	NO CHEQUE	TESORERO MUNICIPAL	793,699.92
19/04/2023	NO CHEQUE	TESORERO MUNICIPAL	79,147.00
19/04/2023	NO CHEQUE	TESORERO MUNICIPAL	10,000.00
20/04/2023	43366	ANGEL EMILIO MARTINEZ	3,000.00
21/04/2023	43367	RAFAEL PICHARDO SOTO	3,000.00
24/04/2023	43368	YVONE GENOFANTE GUERRERO CASADO	1,900.00
24/04/2023	NO CHEQUE	COOPADOMU	59,586.75
24/04/2023	NO CHEQUE	RODEN MEJIA CALDERON	4,800.00
25/04/2023	NO CHEQUE	ALTICE DOMINICANA	4,640.37
25/04/2023	NO CHEQUE	ALTICE DOMINICANA	30,224.82
26/04/2023	NO CHEQUE	IMPACTO FAMILIAR	7,000.00
26/04/2023	NO CHEQUE	ROBINSON MANUEL MEDINA ENCARNACION	2,000.00
26/04/2023	NO CHEQUE	REYMUNDO GREGORIO GERONIMO MORDAN	5,000.00
26/04/2023	NO CHEQUE	WINSTON FRANKLIN ORTIZ	5,000.00
26/04/2023	NO CHEQUE	LUIS OMAR UREÑA BAEZ	4,000.00
26/04/2023	NO CHEQUE	HUGO RAUL VILLAR SANTANA	2,250.00
26/04/2023	43369	ERNESTO MATEO	6,000.00
27/04/2023	NO CHEQUE	LUIS MANUEL MATEO SENCION	4,000.00

27/04/2023	NO CHEQUE	PRODUCCIONES ORTIZ O RAFAEL ORTIZ	4,000.00
28/04/2023	NO CHEQUE	NESTOR EMILIO PEÑA BAEZ	2,500.00
28/04/2023	NO CHEQUE	JOSE EMMANUEL BAEZ DIAZ	7,000.00
28/04/2023	43370	WILDER RAUL CASADO TEJEDA	5,000.00
28/04/2023	43371	RAMONA DEL CARMEN DE LOS SANTOS	4,350.00
28/04/2023	43372	ANDRES JAQUEZ JAQUEZ	6,000.00
28/04/2023	43373	LUCY MEDRANO MATEO	4,350.00
28/04/2023	NO CHEQUE	BANCO DE RESERVAS	2,887.36
		TOTAL GENERAL	1,508,615.82

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

