AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS MES DE MAYO 2024

CUENTA DE PERSONAL

NO. 131-000248-4

FECHA	CHEQUE NO	BENEFICIARIO	VALOR RD $
6/5/2024	NO. CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	99,862.92
6/5/2024	NO. CHEQUE	COLECTOR DE IMPUESTOS INTERNOS	5,894.82
8/5/2024	NO. CHEQUE	ANGEL GREGORIO SOTO PEREZ	1,500.00
8/5/2024	NO. CHEQUE	YEFRI ANTONIO MARTINEZ CHALAS	1,500.00
8/5/2024	NO. CHEQUE	RAMON PUJOLS MINYETY	1,200.00
10/5/2024	NO. CHEQUE	TESORERIA DE LA SEGURIDSD SOCIAL	99,853.05
10/5/2024	NO. CHEQUE	RAMON PUJOLS MINYETY	1,000.00
17/5/2024	21830	BETANIA DE JESUS DE LOS SANTOS S.	40,458.70
17/5/2024	21831	DORIS MARIBEL DIAZ DEPRATS	9,790.80
17/5/2024	21832	JEYMI ANGELINA CASADO DE LEON	16,565.28
17/5/2024	21833	NULO	0.00
17/5/2024	21834	LUIS MANUEL LLUBERES ENCARN.	43,000.00
17/5/2024	21835	LUISA THEANYS FELIZ ORTIZ	43,000.00
17/5/2024	21836	MARCOS LUIS BAEZ	47,300.00
17/5/2024	21837	MELIDO ALEXANDRO ALCANTARA PEG.	40,458.70
17/5/2024	21838	SANDRA MARGARITA ENCARNACION P.	53,750.00
17/5/2024	21839	FRANCIS ERISLANDYS SANCHEZ DIAZ	16,640.70
17/5/2024	21840	RAFAEL SANTOS	1,500.00
17/5/2024	21841	BETHANIA ALTAGRACIA DIAZ DE LOS S.	15,054.40
17/5/2024	21842	EANNY ODALIZ SOTO CARIDAD	10,000.00
17/5/2024	21843	ELAIMNY MARIBEL MARTINEZ MATEO	15,000.00
17/5/2024	21844	FERNANDO ANTONIO CASTILLO CASADO	97,835.13
17/5/2024	21845	JUAN JUNIOR SANCHEZ	16,000.00
17/5/2024	21846	LEANDRO JAVIEL LIRIANO ALCANTARA	3,763.60
17/5/2024	21847	MARIELA LUCIA MARTINEZ	11,000.00
17/5/2024	21848	MARILYN YUDELIS SOTO SANCHEZ	39,904.71
17/5/2024	21849	MARTHA INES CANARIO GUZMAN	18,000.00
17/5/2024	21850	NANCY NAVIDAD RAMIREZ PEREZ	17,768.63
17/5/2024	21851	VICTOR MANUEL SANTANA MONTERO	11,000.00
17/5/2024	21852	WILENNY CAROLINA LARA MINYETY	13,113.50
17/5/2024	21853	YERANNY GEORGINA CASTILLO	18,000.00
17/5/2024	21854	ALEJANDRA LILIBETTE FELIZ	11,290.80
17/5/2024	21855	ALTAGRACIA ARACELIS PEGUERO S	8,500.00
17/5/2024	21856	ALTAGRACIA MARIBEL DE LOS SANTOS	16,107.64

17/5/2024	21857	ANGEL DANERIS ARIAS	5,815.85
17/5/2024	21858	ASIA ELENA MINYETY	776.58
17/5/2024	21859	BISMARI ALTAGRACIA ARIAS ARIAS	14,113.50
17/5/2024	21860	CESAR AUGUSTO JIMENEZ CASTILLO	7,000.00
17/5/2024	21861	CESAR LUCIANO MARTINEZ CUELLO	6,000.00
17/5/2024	21862	DANIELA MARIA PRESINAL ROSSIS	9,500.00
17/5/2024	21863	DOMINGO BIENVENIDO MEJIA PUJOLS	9,409.00
17/5/2024	21864	EDWINA YANEIRY RAMIREZ MATOS	4,287.92
17/5/2024	21865	ELLERYS OMAR SOTO TEJEDA	5,645.40
17/5/2024	21866	ESCANDAR MARIEL DIAZ SANTANA	7,527.20
17/5/2024	21867	EUCLIDES PAULINO MATEO	6,182.65
17/5/2024	21868	EVANGELISTA ACOSTA	3,000.00
17/5/2024	21869	FRANCIS SANTIAGO SANCHEZ MATEO	7,056.75
17/5/2024	21870	FRANCISCO ALBERTO PEREZ HERNANDEZ	8,938.55
17/5/2024	21871	FRANCISCO ANTONIO SANTOS PUJOLS	4,800.00
17/5/2024	21872	FREMIO PIMENTEL ALCANTARA	5,174.95
17/5/2024	21873	GERTRUDIS MATEO MATEO	6,000.00
17/5/2024	21874	GUILLERMO BELTRE CIPRIAN	6,500.00
17/5/2024	21875	HECTOR ULISES ALCANTARA MARTINEZ	12,000.00
17/5/2024	21876	IVELISSE CABRERA ENCARNACION	9,961.72
17/5/2024	21877	JANY LAURA TRONCOSO MEJIA	6,774.48
17/5/2024	21878	JORGE EMILIO ECHAVARRIA PRESINAL	16,765.00
17/5/2024	21879	JOSE ALTAGRACIA TEJEDA ABREU	28,784.56
17/5/2024	21880	JUAN MIGUEL SAMUEL-ED PLACENCIA GUE	8,000.00
17/5/2024	21881	JUANA MARIA SOLANO TEJEDA	11,290.80
17/5/2024	21882	MANUEL CALENDARIO SANCHEZ TEJEDA	6,967.84
17/5/2024	21883	MARIA DE LOS ANGELES MEDINA DIAZ	15,130.76
17/5/2024	21884	MARIBEL BATISTA MEJIA	12,500.00
17/5/2024	21885	ORQUIDEA JEOVANNY ARIAS GERONIMO	10,605.46
17/5/2024	21886	RAFAEL DARIO READ CASADO	11,409.25
17/5/2024	21887	RAQUEL LARA CIPRIAN	9,409.00
17/5/2024	21888	RODEN MARIA MEJIA CALDEROM	20,041.17
17/5/2024	21889	SANTA ANAELYS MEJIA DIAZ	8,000.00
17/5/2024	21890	SARAH EMILIA MARIÑEZ CASTILLO	6,586.30
17/5/2024	21891	SCARLING JOSEFINA AGUASVIVAS SOTO	11,561.25
17/5/2024	21892	TOMAS TEJEDA MINYETY	3,000.00
17/5/2024	21893	YUNIA ALTAGRACIA SANTANA ARIAS	5,620.35
17/5/2024	21894	DARITZA ARGENTINA TEJEDA SEPULVEDA	9,032.64
17/5/2024	21895	LUIS MIGUEL ECHAVARRIA P.	13,800.00
21/5/2024	NO. CHEQUE	FERNANDO ANTONIO CASTILLO CASADO	40,000.00
21/5/2024	NO. CHEQUE	JORGE EMILIO ECHAVARRIA PRESINAL	5,000.00
21/5/2024	NO. CHEQUE	JOSE ALTAGRACIA TEJEDA ABREU	12,000.00
21/5/2024	NO. CHEQUE	NANCY NAVIDAD RAMIREZ PEREZ	5,000.00
21/5/2024	NO. CHEQUE	JULIO GARIBALDI FELIZ MARTINEZ	2,500.00
22/5/2024	NO. CHEQUE	COOPADOMU	104,250.93

22/5/2024	NO. CHEQUE	COLECTOR DE IMPUESTOS INTERNOS	5,894.82
22/5/2024	NO. CHEQUE	RAMON PUJOLS MINYETY	3,500.00
24/5/2024	21896	RAFAEL ALBERTO CHALAS	7,000.00
24/5/2024	21897	THELMA OFELIA PINEDA TEJEDA	12,000.00
24/5/2024	21898	WILLIAM SEFERINO DE LOS SANTOS	5,000.00
24/5/2024	21899	JUAN ANTONIO TEJEDA PEREZ	41,000.00
31/5/2024	NO. CHEQUE	EDUARD PRESINAL	1,500.00
31/5/2024	NO. CHEQUE	BANCO RESERVAS	24,525.21
		TOTAL GENERAL	**1,469,753.27**

Orquidea J. Arias G.

LICDA. ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

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