



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS MES DE JUNIO 2024
CUENTA DE SERVICIOS MUNICIPALES
Nº 131-000008-2

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
3/6/2024	44586	RAMON RAUDE MEDINA DIAZ	3,500.00
3/6/2024	44587	WILLIAM ELIAS GONZALES SANCHEZ	9,409.00
3/6/2024	44588	NULO	
3/6/2024	44589	ELSA MILAGROS REYES	1,500.00
3/6/2024	44590	CANDIDA ROSA DE LEON PEÑA	11,083.24
3/6/2024	NO CHEQUE	COOPADOMU	79,178.60
4/6/2024	44591	EUDRELISA MIOSOTIS MACEA	25,650.00
4/6/2024	44592	RAFAEL LEONIDAS TEJEDA BELTRE	8,963.25
5/6/2024	NO CHEQUE	RAMON PUJOLS MINYETY	3,500.00
5/6/2024	NO CHEQUE	NELSON PASCUAL SOLANO	6,000.00
5/6/2024	NO CHEQUE	CONNECTICUT PAPER ROLLS	18,054.00
5/6/2024	NO CHEQUE	INKDOM S,R,L	7,400.00
5/6/2024	44593	RAMON MARIA CASTILLO PEÑA	15,000.00
5/6/2024	44594	MELVIN ANTONIO MARTINEZ	300.00
5/6/2024	44595	NELSON PASCUAL SOLANO	6,000.00
5/6/2024	44596	BELKIS MARISOL MATEO ARIAS	2,500.00
6/6/2024	NO CHEQUE	CENTROXPRT	11,895.00
6/6/2024	NO CHEQUE	EDWARD PRESINAL SOTO	4,200.00
6/6/2024	44597	BETY ZULEIKA PIMENTEL MEJIA	3,000.00
7/6/2024	NO CHEQUE	SORANGEL GUILLLEN PAULA	4,000.00
7/6/2024	NO CHEQUE	ALTICE DOMINICANA	72,097.77
11/6/2024	44598	MARINA PICHARDO SOCORRO	3,600.00
11/6/2024	NO CHEQUE	EDWARD PRESINAL SOTO	6,165.44
11/6/2024	NO CHEQUE	GUSTAVO HERNANDEZ BARRIENTOS	8,000.00
12/6/2024	NO CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	100,078.52
13/6/2024	44599	JUAN JOSE BATISTA	2,000.00
13/6/2024	44600	JUAN ANTONIO MELO MARTINEZ	2,500.00
13/6/2024	44601	DAKINIS WALKIRA MONCION HIRALDO	8,000.00
13/6/2024	44602	GLORIA FARIDA MORIS CALDERON	3,200.00
13/6/2024	44603	RAFAEL BOLIVAR CASTILLO MARÍÑEZ	8,000.00
17/6/2024	44604	ALBERTO PRESINAL MATEO	2,822.70
17/6/2024	44605	ALTAGRACIA MIRELY CASADO CALDERON	1,500.00
17/6/2024	44606	ANGEL MIGUELIN CASTILLO	3,500.00
17/6/2024	44607	ANGEL OSCAR DIAZ TEJEDA	2,000.00
17/6/2024	44608	ANGEL RAFAEL FUENTES JESUS	3,500.00
17/6/2024	44609	ANTHONY MICHEL CHALAS SANCHEZ	3,500.00
17/6/2024	44610	BISNEY ARTENIO BATISTA PEREZ	3,000.00
17/6/2024	44611	CARLA YAMILET MARTINEZ PUJOLS	3,500.00
17/6/2024	44612	CARLOS MANUEL MARTINEZ	3,000.00
17/6/2024	44613	CASTULO ARIAS	1,000.00
17/6/2024	44614	CESAR JULIO BAEZ RIVERA	5,000.00
17/6/2024	44615	DANIEL TEJEDA MATEO	3,500.00

17/6/2024	44616	DARLIN LEANDRO SANCHEZ PUJOLS	3,500.00
17/6/2024	44617	DARLIN LEANDRO SANCHEZ PUJOLS	3,500.00
17/6/2024	44618	DESEADO JIMENEZ FERRERA	3,000.00
17/6/2024	44619	EUSMILDA ELIVERKA AQUINO	9,990.80
17/6/2024	44620	FELIX JUAN MATEO MATEO	1,000.00
17/6/2024	44621	FERNANDA MIGUELINA CASTILLO	3,500.00
17/6/2024	44622	FRANCISCO REYES	3,500.00
17/6/2024	44623	FRANCISCO RADHAMES DEL JESUS DIAZ	3,500.00
17/6/2024	44624	FREITES ORLANDO PRESINAL LLUBERES	6,000.00
17/6/2024	44625	GUILLERMO CUELLO	1,000.00
17/6/2024	44626	JACOBO PRESINAL PRESINAL	1,000.00
17/6/2024	44627	JEUDO SALVADOR LACHAPEL CASTILLO	2,543.26
17/6/2024	44628	JOEL MANUEL MEDINA PUJOLS	3,500.00
17/6/2024	44629	JORGE ANTONIO PIMENTEL AGUASVIVAS	1,500.00
17/6/2024	44630	JOSE ANGEL RAMIREZ MANCEBO	3,500.00
17/6/2024	44631	JOSE ALTAGRACIA DIAZ TEJEDA	4,234.05
17/6/2024	44632	JUAN ANTONIO MATEO LUGO	2,000.00
17/6/2024	44633	JUAN ANTONIO SANTANA CIPRIAN	1,000.00
17/6/2024	44634	JUAN DE LAS MERCEDES NUÑEZ URBAEZ	1,000.00
17/6/2024	44635	JULIO CESAR BAUTISTA	1,000.00
17/6/2024	44636	JULIO CESAR GALAN	17,000.00
17/6/2024	44637	JULIO CESAR MORDAN PASCAL	1,000.00
17/6/2024	44638	LUINING ALCANTARA PUJOLS	3,500.00
17/6/2024	44639	LUISIN ENMANUEL PINALES GUERRERO	3,500.00
17/6/2024	44640	MAKERBY ANTONIO MEDINA PUJOLS	3,500.00
17/6/2024	44641	MANUEL ESTERLIN GERONIMO BELTRE	3,500.00
17/6/2024	44642	MARYS ALBANIA CIPRIAN SANTANA	5,000.00
17/6/2024	44643	MAIKER EDUARDO PUJOLS PEREZ	11,200.00
17/6/2024	44644	MIGDALIA MILADYS BELTRE DEL JESUS	2,000.00
17/6/2024	44645	NELSON ENRIQUEZ PIMENTEL AGUASVIVAS	2,747.00
17/6/2024	44646	NESTOR EMILIO PEÑA BAEZ	8,000.00
17/6/2024	44647	PEDRO MARIA MATEO BELTRE	1,000.00
17/6/2024	44648	RAFAEL BOLIVAR PRESINAL	1,000.00
17/6/2024	44649	RAFAEL DANTE CIPRIAN MORDAN	6,500.00
17/6/2024	44650	RANDY ALBERTO MEDINA EXANTUS	3,500.00
17/6/2024	44651	ROSA ELENA SOTO ALCANTARA	1,311.36
17/6/2024	44652	SANTO ERNESTO REYNOSO	1,500.00
17/6/2024	44653	WILFREDO TEJEDA DE AZA	3,500.00
17/6/2024	44654	WILKIN DAURYS SANTANA CIPRIAN	3,500.00
17/6/2024	44655	WILLIAM ELIAS GONZALES SANCHEZ	9,409.00
17/6/2024	44656	WILLIAM MATEO ESPINAL	1,000.00
17/6/2024	44657	WILSON RADHAME ARIAS SANTANA	4,000.00
17/6/2024	44658	YILBIN ANTONIO SOTO CASTILLO	3,500.00
17/6/2024	44659	JAHAIIRA TEJEDA SANTANA	4,000.00
17/6/2024	44660	NERILEIDY CASTILLO SOTO	7,000.00
17/6/2024	44661	NORKELLYS ESTHER MARTINEZ ARIAS	7,527.20
17/6/2024	44662	AGUSTIN FUENTE	3,000.00
17/6/2024	44663	ALFREDO ALBERTO HERNANDEZ	7,968.10
17/6/2024	44664	ALFREDO MATEO DIAZ	3,000.00
17/6/2024	44665	BERNANDA ANTONIA CORPORAN VAZQUEZ	4,350.00
17/6/2024	44666	CARLOS CESAR MORDAN ANDUJAR	7,400.00
17/6/2024	44667	CARMEN NELIA RAMIREZ	4,250.00
17/6/2024	44668	DIONICIO DE JESUS DIAZ ANTUNA	8,468.10

17/6/2024	44669	EDDY MATEO DIAZ	9,000.00
17/6/2024	44670	EDUARDO SOTO	5,500.00
17/6/2024	44671	EDWIN ENRIQUE PRESINAL	3,300.00
17/6/2024	44672	ELVIN RAFAEL MANDEZ MATEO	9,000.00
17/6/2024	44673	ESTEBAN CUSTODIO9 ENCARNACION	6,000.00
17/6/2024	44674	FRANCIS MILAGROS TEJEDA RODRIGUEZ	5,123.96
17/6/2024	44675	FRANCISCA MARÍNEZ	4,500.00
17/6/2024	44676	FRANK MARINEZ MARTINEZ	4,250.00
17/6/2024	44677	FRADDY ANTONIO AGUASVIVAS	10,500.00
17/6/2024	44678	FREDDY TRONCOSO	2,058.42
17/6/2024	44679	FREITE ANTONIO ARIAS	4,351.50
17/6/2024	44680	GLORIA MARIA DEPRAT	3,998.82
17/6/2024	44681	HECTOR LUCINIO MENDEZ MATEO	8,468.10
17/6/2024	44682	HECTOR MATEO MATEO	8,468.10
17/6/2024	44683	HORTENSIA DE LOS SANTOS E.	4,250.00
17/6/2024	44684	JACQUELINE ALBANIA DIAZ SANCHEZ	3,951.78
17/6/2024	44685	JESUS MANUEL MARINEZ DIAZ	7,968.10
17/6/2024	44686	JARGE LUIS SANTOS CUELLO	8,500.00
17/6/2024	44687	JOISE LUIS PAULINO PUJOLS	3,670.31
17/6/2024	44688	JOSE ANTONIO MAJIA BAEZ	9,000.00
17/6/2024	44689	JOSE EFO. SANTANA	4,775.00
17/6/2024	44690	JOSE FRANCISCO CIPRIAN NUÑEZ	9,000.00
17/6/2024	44691	JOSE MANUEL MATEO BELTRE	13,172.60
17/6/2024	44692	JOSE MIGUEL LARA	4,500.00
17/6/2024	44693	JOSELIN ANTONIO DIAZ MORETA	5,402.63
17/6/2024	44694	JUAN BAUTISTA DIAZ SOTO	9,000.00
17/6/2024	44695	JUAN BAUTISTA GUERRA VICTORIANO	5,000.00
17/6/2024	44696	JUAN CARLOS DIAZ SANTANA	3,518.67
17/6/2024	44697	JUAN CARLOS MARTINEZ DIAZ	9,000.00
17/6/2024	44698	JUAN JOSE SANTOS CASTILLO	9,409.00
17/6/2024	44699	JUAN SALVADOR CASTILLO CASTILLO	4,650.00
17/6/2024	44700	JUAN SANTIAGO SOLANO ARIAS	3,998.82
17/6/2024	44701	JUANA EMILIA MARTINEZ MATEO	4,250.00
17/6/2024	44702	JUANA MARGARITA MATEO PRESINAL	4,250.00
17/6/2024	44703	JULIO CESAR NUÑEZ	4,650.00
17/6/2024	44704	JULIO RADHAMES MARTINEZ PRESINAL	9,000.00
17/6/2024	44705	LEO MARIA VALENZUELA GENAO	9,000.00
17/6/2024	44706	LUIS ALBERTO ARIAS HERNANDEZ	6,797.00
17/6/2024	44707	LUIS ALBERTO MEJIA VILLAR	7,800.00
17/6/2024	44708	MAGALYS BAUTISTA FRANCO BAUTISTA	4,250.00
17/6/2024	44709	MAIRA JOSEFINA PINEDA	4,250.00
17/6/2024	44710	MANUEL HIPOILITO ALCANTARA	4,250.00
17/6/2024	44711	MARCIAL MATEO	2,081.72
17/6/2024	44712	MARIA DOLIDA MEJIA	5,500.00
17/6/2024	44713	MARIA YOLANDA DIAZ PINALES	3,500.00
17/6/2024	44714	MARIA YSABEL ANDUJAR ANGOMAZ	4,350.00
17/6/2024	44715	MARTIN MARTINEZ	5,000.00
17/6/2024	44716	MARYS CELANIA SOTO REYES	7,027.20
17/6/2024	44717	MERCEDES MILAGROS ARIAS	4,000.00
17/6/2024	44718	MIGUELIN CALDERON	8,468.10
17/6/2024	44719	MILANDINA RAMIREZ ANDUJAR	5,000.00
17/6/2024	44720	OLEGARIO TEJEDA SUAREZ	4,000.00
17/6/2024	44721	QUIRICO ANTONIO CASTILLO	9,000.00

17/6/2024	44722	RAFAEL ALEXANDER PEREZ PIMENTEL	3,500.00
17/6/2024	44723	RAFAEL ANTONIO LLUVEREZ	9,000.00
17/6/2024	44724	RAFAEL DARIO BELTRE MARTINEZ	4,400.00
17/6/2024	44725	RAFAEL DIAZ SANCHEZ	10,000.00
17/6/2024	44726	RAFAEL EULICES MATEO	7,046.53
17/6/2024	44727	RAMON DE JESUS DEPRAT MORDAN	6,000.00
17/6/2024	44728	RAMON DE LOS SANTOS AÑEZCO	4,500.00
17/6/2024	44729	RAMON MARIA DIAZ CASTILLO	4,250.00
17/6/2024	44730	RAUL BAEZ MEJIA	9,879.45
17/6/2024	44731	RICARDO ALBERTO TEJEDA	8,000.00
17/6/2024	44732	RICARDO ALBERTO TEJEDA HERNANDEZ	4,834.38
17/6/2024	44733	ROBERT DARIO MENDEZ TEJEDA	9,000.00
17/6/2024	44734	RUDDY ANTONIO JIMENEZ TEJEDA	9,000.00
17/6/2024	44735	SANDINO MATEO COLON	7,600.00
17/6/2024	44736	SANTO CORNIEL DIAZ MORETA	7,500.00
17/6/2024	44737	SANTO VICTORIANO LARA	3,000.00
17/6/2024	44738	SONIA MIGUELINA ARIAS	4,250.00
17/6/2024	44739	TEITISTE BERNARNINA MINYETY TRONCOSO	4,250.00
17/6/2024	44740	URKIN ODALIS CHALAS RODRIGUEZ	6,500.00
17/6/2024	44741	WILFREDO ARIAS	9,879.45
17/6/2024	44742	WILKIN ODALIS DE LOS SANTOS RIVERA	9,000.00
17/6/2024	44743	WILLIAM SALVADOR SANTANA CASTILLO	5,000.00
17/6/2024	44744	ANGEL DANIEL AGUASVIVAS ANTUNA	5,000.00
17/6/2024	44745	ANGEL EMILIO MEJIA ARIAS	7,400.00
17/6/2024	44746	ANGEL ONEDIS TEJEDA MATEO	9,000.00
17/6/2024	44747	ARGENTINA MARIANELA LARA DIAZ	6,000.00
17/6/2024	44748	FERNANDO ANEUDY FUENTES ARIAS	6,000.00
17/6/2024	44749	FRANK CANDELARIO ROSARIO	9,000.00
17/6/2024	44750	GEORGINA MATEO DIAZ	4,350.00
17/6/2024	44751	ISIDRO VALERA	7,400.00
17/6/2024	44752	IVETTE SANTOS DIAZ NDE MARTINEZ	4,350.00
17/6/2024	44753	JENDERSON ENMANUEL ARIAS	2,784.49
17/6/2024	44754	JESSICA RAMONA ABREU RAMIREZ	4,350.00
17/6/2024	44755	JOSE VIOLEMO ALCANTARA CALDERON	7,400.00
17/6/2024	44756	JUAN ANTONIO SANTANA	7,400.00
17/6/2024	44757	JUAN ISIDRO RUIZ	6,000.00
17/6/2024	44758	JUANA BAUTISTA PUJOLS PEREZ	1,500.00
17/6/2024	44759	LUCY MEDRANO MATEO	4,350.00
17/6/2024	44760	LUIS ALBERTO DURAN ORTEGA	4,000.00
17/6/2024	44761	LUIS MANUEL MARTINEZ	6,900.00
17/6/2024	44762	MADA I SOTO	3,600.00
17/6/2024	44763	MARIA FRANCISCA CARRASCO	1,500.00
17/6/2024	44764	MARIA NLUISA GONZALEZ	2,927.05
17/6/2024	44765	MELANIA MARIA CASTILLO PINALES	1,500.00
17/6/2024	44766	MIRIAN ANTONIA MEJIA MARTINEZ	4,500.00
17/6/2024	44767	NANCYS MARGARITA MARÍÑEZ SANTANA	4,000.00
17/6/2024	44768	NELSON DANILO GARCIA DE LOS SANTOS	7,400.00
17/6/2024	44769	NEILSON PASCUAL SOLANO	6,000.00
17/6/2024	44770	NERYS PEÑA	7,400.00
17/6/2024	44771	RAFAELINA PETRA REYES MATEO	4,350.00
17/6/2024	44772	RAMIRO MATEO MATEO	7,400.00
17/6/2024	44773	RAMON ECHAVARRIA PRESINAL	7,400.00
17/6/2024	44774	RAMONA DEL CARMEN DE LOS SANTOS ARIAS	4,350.00

17/6/2024	44775	REYNALDO SILVERIO SENCION	7,900.00
17/6/2024	44776	ROSAURA ENCARNACION S. DE PEGUERO	3,500.00
17/6/2024	44777	SANTA TOMASA PRESINAL JAQUEZ	4,500.00
17/6/2024	44778	SOLANGE ODALINA HERNANDEZ SANCHEZ	4,500.00
17/6/2024	44779	YOSMERE ADALGISA PRESINAL LARA	4,000.00
17/6/2024	44780	YUDELKIS MARILYN ROA PRESINAL	7,212.53
17/6/2024	44781	FELIX MANUEL LARA	2,500.00
17/6/2024	44782	FRANKLIN ALEXIS ROSARIO	4,500.00
17/6/2024	44783	JUAN ANTONIO ARIAS DIAZ	4,704.50
17/6/2024	44784	RAMON ANTONIO TREONCOSO DEL JESUS	6,000.00
17/6/2024	44785	RAMON BAUTISTA MATEO PRESINAL	4,000.00
17/6/2024	44786	ROBERTO TOMAS LARA LARA	4,500.00
17/6/2024	44787	TEOFILO SANTOS PRESINAL DIAZ	4,704.50
17/6/2024	44788	ADONAI DA ESTELA ORTIZ DE LOS SANTOS	1,116.13
17/6/2024	44789	ALBERTO DIAZ ARIAS	11,200.00
17/6/2024	44790	CARLOS ALFREDO PRESINAL MARTINEZ	11,000.00
17/6/2024	44791	FREMIO ARIAS MATEO	8,606.89
17/6/2024	44792	JUAN RAMON PEREZ BAEZ	10,538.08
17/6/2024	44793	JULIO CESAR GONZALEZ ARIAS	10,538.08
17/6/2024	44794	JULIO GARIBALDI FELIZ MARTINEZ	10,538.08
17/6/2024	44795	LENNY ADONY DIAZ MENDEZ	10,200.00
17/6/2024	44796	MARCOS ANTONIO TEJEDA	10,538.08
17/6/2024	44797	MILTON ANTONIO TEJEDA MATEO	2,607.53
17/6/2024	44798	OSCAR REYNALDO DE LAS ALTAG. SIERRA	7,866.01
17/6/2024	44799	RAMON PUJOLS MINYETY	2,699.94
17/6/2024	44800	REIMEL ALEXANDERT TEJEDA CHALAS	15,000.00
17/6/2024	44801	AMANCIO MATEO MATEO	4,500.00
17/6/2024	44802	AMARILIS JACQUELINE ARIAS CIPRIAN	9,349.90
17/6/2024	44803	CRUZ EMILIO DE LOS SANTOS BELTRE	3,461.22
17/6/2024	44804	EUDYS DORIAN TRONCOSO MELO	4,234.05
17/6/2024	44805	EUGENIO MATEO MATOS	1,000.00
17/6/2024	44806	FRANKLIN ABEL VALDEZ MANCEBO	10,000.00
17/6/2024	44807	FRANKLIN BAEZ CASTILLO	4,000.00
17/6/2024	44808	JULIO CESAR ARIAS MATEO	12,700.00
17/6/2024	44809	JULIO DIAZ	1,000.00
17/6/2024	44810	RAMON ANTONIO PEGUERO ARIAS	5,850.00
17/6/2024	44811	RICARDO JOSE PUJOLS	4,500.00
17/6/2024	44812	WANDA WANDA SOCORRO PERES ESTEVEZ	2,228.39
17/6/2024	44813	YEFRI ANTONIO MARINEZ CHALAS	10,000.00
17/6/2024	44814	NULO	
17/6/2024	44815	JOSE FRANCISCO MENDEZ	5,645.40
17/6/2024	44816	MERCEDES ANDREA MEJIA	4,000.00
17/6/2024	44817	SUJEIDY YASMIN PEÑA ARIAS	4,000.00
17/6/2024	44818	JOSE FERMIN LARA PEREZ	7,997.65
17/6/2024	44819	ANGEL EMILIO PIMENTEL AGUASVIVAS	2,347.00
17/6/2024	44820	ANGEL RAFAEL TEJEDA GUERRERO	1,500.00
17/6/2024	44821	BELKIS MARISOL MATEO ARIAS	2,500.00
17/6/2024	44822	DHARWIN ADALBERTO ARIAS MENDOZA	1,000.00
17/6/2024	44823	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
17/6/2024	44824	ELEODORO DE LOS SANTOS	2,500.00
17/6/2024	44825	ELISA NAIRIS MATEO	500.00
17/6/2024	44826	ELSA MILAGROS REYES	1,500.00
17/6/2024	44827	ELYN DE LOS ANGELES ANTUNA ROA	3,000.00

17/6/2024	44828	FERMIN PRESINAL ARIAS	2,500.00
17/6/2024	44829	FRANCISCO ANTONIO GONZALEZ SOTO	2,000.00
17/6/2024	44830	HECTOR EMILIO PIMENTEL	2,000.00
17/6/2024	44831	JOSE JOAQUIN DUVERGE LUCIANO	2,000.00
17/6/2024	44832	JOSE MIGUEL CASTILLO MARTINEZ	1,500.00
17/6/2024	44833	JUAN ERNESTO ALCANTARA DIAZ	1,500.00
17/6/2024	44834	JUAN ANTONIO FRANCO	1,500.00
17/6/2024	44835	LUIS ALBERTO CUELLO PEREZ	1,500.00
17/6/2024	44836	LUIS ALCIBIADES MINYETY CALDERON	4,800.00
17/6/2024	44837	MANUEL ANTONIO PEGUERO ABREU	2,000.00
17/6/2024	44838	MARIA YOLANDA DIAZ PINALES	1,500.00
17/6/2024	44839	MERCEDES MINERVA QUIÑONES	1,000.00
17/6/2024	44840	MIGUEL ANGEL ALCANTARA PERDOMO	2,500.00
17/6/2024	44841	NORMA MATOS DE SIERRA	1,500.00
17/6/2024	44842	RAFAEL ERNESTO ESTRELLA SOTO	3,000.00
17/6/2024	44843	RAFAEL FERNANDEZ MARTES	1,500.00
17/6/2024	44844	RAMON EMILIO PUJOLS	2,500.00
17/6/2024	44845	ROBERTO BELARMINIO LARA	1,500.00
17/6/2024	44846	SANTA MASIEL MOSQUEA CUSTODIO	2,000.00
17/6/2024	44847	RAFAEL EDURADO MENENDEZ MATEO	13,200.00
17/6/2024	44848	ASOC. ESTUDIANTES UNIVERSITARIO OCOEÑO	10,000.00
17/6/2024	44849	CENTRO MUJER Y PARTICIPACION (CEDEMUR)	5,000.00
17/6/2024	44850	LIGA A . SANCHEZ O MANUEL ALCANTARA	1,500.00
17/6/2024	44851	LIGA BOLIVAR PEÑA	2,000.00
17/6/2024	44852	LIGA DE SOFT LKUIS LARA O RUBEN SANCHEZ	1,500.00
17/6/2024	44853	OPARROQUIA SAN JOSE	3,000.00
17/6/2024	44854	ANGEL MIGUELIN CUELLO MATEO	6,000.00
19/6/2024	44855	RICARDO ANTONIO DIAZ ARIAS	3,500.00
19/6/2024	44856	JULIO CESAR SOTO SANCHEZ	1,500.00
19/6/2024	44857	VIOLERMA SANCHEZ PUJOLS	3,000.00
19/6/2024	44858	JULIO RADHAMES MARTINEZ PRESINAL	3,000.00
20/6/2024	NO CHEQUE	ASEUNO ASOC. DE ESTUDIANTES UNIVERSITA	3,574.41
20/6/2024	44859	SAYARITH ARAYA VARGAS	5,000.00
20/6/2024	44860	ANDRIUS PEGUERO MARTINEZ	2,000.00
20/6/2024	44861	JENDERSON ENMANUEL ARIAS	3,000.00
20/6/2024	44862	RAFAEL ALEXANDER PEREZ PIMENTEL	2,000.00
20/6/2024	44863	BERKYS MARISOL ALCANTARA MEDRANO	2,500.00
20/6/2024	44864	ALTAGRACIA MARIA MATEO TEJEDA	2,000.00
21/6/2024	44865	JUANA BAUTISTA MINYETY RAMIREZ	1,500.00
21/6/2024	44866	WANDERLEY TEJEDAS HERNANDEZ	4,585.13
21/6/2024	44867	JHON ALEXANDER PRESINAL CIPRIAN	9,000.00
21/6/2024	44868	GLADYS CLAUDIA ARIAS SOTO	4,250.00
21/6/2024	44869	ANTONIA DEYANIRA ROSARIO CIPRIAN	5,500.00
21/6/2024	44870	RAFAEL EMILIO MEDINA CASTILLO	10,000.00
21/6/2024	44871	WARKINA DILIANNA MARTINEZ ORTIZ	8,000.00
21/6/2024	44872	LUIS MANUEL MARTINEZ	3,800.00
21/6/2024	44873	DIONY DEL JESUS SANTANA	2,100.00
21/6/2024	44874	RAFAEL ALBERTO CHALAS PEREZ	3,266.62
24/6/2024	44875	MANUEL DE JESUS SEGURA MATEO	10,820.35
25/6/2024	44876	KIARA RAFELINA BREA MISQUEA	2,150.00
25/6/2024	44877	DANIELA MARIA PRESINAL ROSSIS	4,750.00
25/6/2024	44878	JUANA BAUTISTA PUJOLS PEREZ	4,350.00
25/6/2024	44879	ADALGISA AÑAZCO	4,000.00

25/6/2024	44880	CESARIN GERONIMO MARTINEZ CUSTODIO	3,500.00
26/6/2024	44881	EDUARDO SOTO	3,000.00
26/6/2024	44882	ALTAGRACIA EMILIA MEJIA BREA	5,000.00
26/6/2024	44883	RAFAEL DIONICIO ZAQUIER MATEO	4,000.00
26/6/2024	44884	IVELISSE CAROLINA SOLANO MATEO	2,150.00
26/6/2024	44885	LEONELA ALEXANDRA FELIZ	4,250.00
26/6/2024	44886	DEISI MARGARITA RAMIREZ ARIAS	1,050.00
26/6/2024	44887	NULO	
26/6/2024	44888	GUILLERMO CUELLO	2,000.00
26/6/2024	44889	MANUEL ANTONIO SANCHEZ ARIAS	25,000.00
26/6/2024	44890	NULO	
26/6/2024	44891	KELVIN LUIS BATHER MELO	8,000.00
26/6/2024	44892	MIGUEL ARCANGEL ORTIZ CASTILLO	7,000.00
26/6/2024	44893	GREISY CLAUDETTE BATHER THOMAS	3,500.00
26/6/2024	44894	SALVADOR PINALES MATEO	5,000.00
26/6/2024	44895	JOSE MIGUEL ARIAS DIAZ	3,000.00
26/6/2024	44896	JOSELIN DEL CARMEN MINYETY	1,500.00
26/6/2024	44897	SALVADOR ARIAS	2,000.00
26/6/2024	44898	VIRGEN MARIA MATEO	1,605.00
26/6/2024	44899	GUARIONEX ARQUIMEDES DIAZ MINYETY	1,500.00
26/6/2024	44900	LIDIA MILANDINA BELTRE SANCHEZ	1,000.00
26/6/2024	44901	ANGEL ONEDIS TEJEDA MATEO	3,000.00
26/6/2024	44902	YONAEK MACEO MINYETY	7,000.00
26/6/2024	44903	ANGEL JOEL PINALES ROSARIO	3,500.00
27/6/2024	44904	YEFRY ANTONIO MARIÑEZ CHALAS	3,000.00
27/6/2024	NO CHEQUE	RAMON PUJOLS	4,700.00
27/6/2024	44905	NELSON PASCUAL SOLANO	6,000.00
28/6/2024	44906	HOTEL RESTAURANT BACO	34,905.10
28/6/2024	44907	NULO	
28/6/2024	44908	JUAN DE LA ROSA	2,500.00
28/6/2024	NO CHEQUE	BANCO DEL RESERVAS	3,153.40
		TOTAL GENERAL	1,946,351.54

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

