AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EN TRANSITO MES DE AGOSTO 2024
CUENTA DE SERVICIOS MUNICIPALES
Nº 131-000008-2

FECHA	CHEQUE NO	BENEFICIARIO	VALOR RD$
17/5/2024	44444	ROBERT DARIO MENDEZ TEJEDA	9,000.00
5/6/2024	NO CHEQUE	RAMON PUJOLS MINYETY	3,500.00
5/6/2024	NO CHEQUE	INKDOM S,R,L	7,400.00
17/6/2024	44625	GUILLERMO CUELLO	1,000.00
17/6/2024	44722	RAFAEL ALEXANDER PEREZ PIMENTEL	3,500.00
17/7/2024	44923	CESAR COLOMBINO CALDERON MEJIA	4,500.00
18/7/2024	44933	CARLOS MANUEL MARTINEZ	3,000.00
18/7/2024	44940	FELIX JUAN M,ATEO MATEO	1,000.00
18/7/2024	44952	JUAN ANTONIO SANTANA CIPRIAN	1,000.00
18/7/2024	44953	JUAN DE LAS MERCEDES NUÑEZ URBAEZ	1,000.00
18/7/2024	44963	PEDRO MARIA MATEO BELTRE	1,000.00
18/7/2024	44964	RAFAEL BOLIVAR PRESINAL	1,000.00
18/7/2024	44965	RANDY ALBERTO MEDINA EXANTUS	3,500.00
18/7/2024	44970	WILLIAM MATEO ESPINAL	1,000.00
18/7/2024	44981	FRANCISCA MARTINEZ	4,500.00
18/7/2024	45013	MAIRA YOLANDA DIAZ PINALEZ	3,500.00
18/7/2024	45025	RAMON DE LOS SANTOS AÑAZCO	4,500.00
18/7/2024	45039	YONAEL MACEO MINYETY	7,000.00
18/7/2024	45086	JULIO DIAZ	1,000.00
18/7/2024	45110	JOSE MANUEL CABRAL	2,000.00
18/7/2024	45134	SANTA MASIEL MOSQUEA CUSTODIO	2,000.00
23/7/2024	45141	HECTOR LUCIANO MENDEZ MATEO	9,000.00
19/8/2024	45166	ALBELTO PRESINAL MATEO	2,822.70
19/8/2024	45169	ANGEL OSCAR DIAZ TEJEDA	2,000.00
1908/2024	45172	CARLOS MANUEL MARTINEZ	3,000.00
19/8/2024	45174	DARLIN LEANDRO SANCHEZ PUJOLS	3,500.00
19/8/2024	45175	DELIN MARTINEZ PUJOLS	3,500.00
19/8/2024	45177	FELIX JUAN MATEO MATEO	1,000.00
19/8/2024	45178	GUILLERMO CUELLO	2,000.00
19/8/2024	45179	JACOBO PRESINAL	1,000.00
19/8/2024	45184	JUAN ANTONIO SANTANA CIPRIAN	1,000.00
19/8/2024	45185	JUAN DE LAS MERCEDES NUÑEZ ULBAEZ	1,000.00
19/8/2024	45186	JULIO CESAR BAUTISTA	1,000.00
19/8/2024	45189	MIDALIA MILADYS BELTRE DEL JESUS	2,000.00
19/8/2024	45190	PEDRO MARIA MATEO BELTRE	1,000.00
19/8/2024	45191	RAFAEL BOLIVAR PRESINAL	1,000.00

19/8/2024	45192	RANDY ALBERTO MEDINA EXANTUS	3,500.00
19/8/2024	45195	RAFAEL ALEXANDER GROSS MEJIA	4,000.00
19/8/2024	45196	ALFREDO MATEO DIAZ	3,000.00
19/8/2024	45201	EDUARDO SOTO	5,500.00
19/8/2024	45203	FRANCISCA MARTINEZ	4,500.00
19/8/2024	45212	MERCEDES MILAGROS ARIAS	4,000.00
19/8/2024	45213	MIGUELIN CALDERON	8,468.10
19/8/2024	45216	RAFAEL ANTONIO LLUVEREZ	9,000.00
19/8/2024	45222	URKIN ODALIS CHALAS RODRIGUEZ	6,500.00
19/8/2024	45225	YONAEL MACEO MINYETY	7,000.00
19/8/2024	45242	RAFAELINA PETRA REYES MATEO	4,350.00
19/8/2024	45246	FELIZ MANUEL LARA	2,500.00
19/8/2024	45247	JUAN ANTONIO ARIAS DIAZ	4,704.50
19/8/2024	45258	ANGEL RAFAEL TEJEDA GUERRERO	1,500.00
19/08/204	45260	CESAR COSTANTINO ORTIZ CASTILLO	2,500.00
19/8/2024	45267	INERKIS RAFELINA ANDUJAR	1,500.00
19/8/2024	45270	JOSE MANUEL CABRAL SOTO	2,000.00
19/8/2024	45271	JUAN ELNESTO ALCANTARA DIAZ	1,500.00
19/8/2024	45272	JUAN ANTONIO FRANCO	1,500.00
19/8/2024	45277	LUIS DIONE PUJOLS PEÑA	500.00
19/8/2024	45280	MARIA ALTAGRACIA ARISTY	2,500.00
19/8/2024	45284	MENNIOMIGUEL ZOQUIER MATEO	2,500.00
19/8/2024	45285	MERCEDES MINERVAS QUIÑONES	1,000.00
19/8/2024	45296	SALVADOR ARIAS	2,000.00
19/8/2024	45297	SANTA MASIEL MOSQUEA CUSTODIO	2,000.00
19/8/2024	45298	VIOLERMA SANCHEZ PUJOLS	3,000.00
19/8/2024	45302	LIGA BOLIVAR PEÑA	2,000.00
19/8/2024	45303	LIGA DE SOFT LUIS LARA O RUBEN SANCHEZ	1,500.00
22/082024	45307	LA COCINA DE MABEL	29,380.00
23/8/2024	45311	FRANCIS ANDRES GONZALEZ PEREZ	4,000.00
26/8/2024	45317	RUBEN LEANDRO GONZALEZ	5,650.00
26/8/2024	45323	JOSE MIGUEL RODRIGUEZ REYES	10,000.00
27/8/2024	45325	JOSE FRAN TEJEDA	5,000.00
27/8/2024	45326	AGUAS DE SAN JOSE DE OCOA, S.R.L.	4,545.00
27/8/2024	45327	HECTOR ULISES ALCANTARA ÑARTINEZ	6,000.00
27/8/2024	45328	DIONICIO OLIVO SANCHEZ SENCION	40,150.00
28/8/2024	45329	HOTEL RESTAURANT BACO	23,605.50
29/8/2024	45332	DANERI TEJEDA CASADO	14,200.00
		TOTAL GENERAL	**337,775.80**

Orquidea J. Arias G.

LICDA.ORQUIDEA JEOVANNY ARIAS GERONIMO

ENC. DE CONTABILIDAD

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