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

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
1/8/2024	No. CHEQUE	SUPER CADENA OCOA, S.R.L.	599.99
1/8/2024	No. CHEQUE	KELVIS ALBERTO RODRIGUEZ MATOS	14,000.00
2/8/2024	No. CHEQUE	JOSE JAVIER MARTINEZ FELIZ	6,500.00
2/8/2024	No. CHEQUE	THEMIS DAMARIS PIMENTEL SOTO	29,685.00
2/8/2024	No. CHEQUE	YEFRI ANTONIO MARTINEZ CHALAS	1,500.00
2/8/2024	No. CHEQUE	CARLOS MANUEL SANCHEZ GERONIMO	4,500.00
5/8/2024	No. CHEQUE	RUT ESTHER VELAZQUEZ CASADO	3,000.00
6/8/2024	No. CHEQUE	RAFAEL PEREZ	3,645.00
7/8/2024	No. CHEQUE	LIGA DE SOTF BALOL LUIS LARA	25,000.00
8/8/2024	45155	DAYLIN MIGUELINA MEJIA	9,555.00
12/8/2024	No. CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	105,081.15
12/8/2024	No. CHEQUE	JOSE LUIS LLUBERES PRESINAL	6,000.00
12/8/2024	No. CHEQUE	JUAN ABEL MARTINEZ PUJOLS	17,177.35
12/8/2024	No. CHEQUE	ELIGIO NAHUN CASTILLO TEJEDA	16,484.69
12/8/2024	No. CHEQUE	COOPADOMU	93,106.83
12/8/2024	45156	NELSON PASCUAL SOLANO	6,000.00
12/8/2024	45157	FREITES ORLANDO PRESINAL LLUBERES	6,000.00
12/8/2024	45158	HECTOR ULISES ALCANTARA MERTINEZ	12,000.00
12/8/2024	45159	JOSE FRANK TEJEDA	5,000.00
12/8/2024	45160	FRANCIS ANDRES GONZALEZ PEREZ	4,000.00
12/8/2024	45161	FRANCISCO ALBERTO DE LOS SANTOS DE LOS S.	4,000.00
15/8/2024	45162	LUIS EMILIO ORTIZ MEJIA	3,000.00
15/8/2024	45163	JOAN CARLOS JIMENEZ	2,500.00
15/8/2024	45164	NULO	0.00
15/8/2024	45165	LUIS ,ANUEL LLUBERES ENCARNACION	5,000.00
15/8/2024	No. CHEQUE	DANTE RADHAMES CASTILLO SANTANA	45,125.37
15/8/2024	No. CHEQUE	ARBELYS GREGORINA SANTANA DE MINYETY	36,075.22
15/8/2024	No. CHEQUE	RAFAELINA PETRA REYES MATEO	21,428.40
15/8/2024	No. CHEQUE	ASOCIACION DE ESTUDI9ANTES UNIVERSITARIOS	7,599.64
15/8/2024	No. CHEQUE	MIRIAN ANTONIA MEJIA MARTINEZ	9,864.91
15/8/2024	No. CHEQUE	RAMON PUJOLS MINYETY	11,300.00
15/8/2024	No. CHEQUE	JUAN DARIO ENCARNACION	33,024.15
15/8/2024	No. CHEQUE	NELLYS YOLANDA DIAZ PUJOLS	40,000.00
15/8/2024	No. CHEQUE	WILSTON ALFREDO AGUASVIVAS TEJEDA	30,000.00
15/8/2024	No. CHEQUE	SCANDAR MARIEL DIAZ SANTANA	30,000.00
15/8/2024	No. CHEQUE	YUDY ESTHER PEREZ FERNANDEZ	30,000.00
19/8/2024	45166	ALBELTO PRESINAL MATEO	2,822.70
19/8/2024	45167	NULO	0.00
19/8/2024	45168	ALTAGRACIA MIRELYS CASADO CALDERON	1,500.00
19/8/2024	45169	ANGEL OSCAR DIAZ TEJEDA	2,000.00
19/8/2024	45170	ANGEL RAFAEL FUENTES JESUS	3,500.00
19/8/2024	45171	ANTHOY MCHEL CHALAS SANCHEZ	3,500.00
1908/2024	45172	CARLOS MANUEL MARTINEZ	3,000.00
19/8/2024	45173	CASTULOS ARIAS	1,000.00

19/8/2024	45174	DARLIN LEANDRO SANCHEZ PUJOLS	3,500.00
19/8/2024	45175	DELIN MARTINEZ PUJOLS	3,500.00
19/8/2024	45176	DESEANDO JIMENEZ FERRERA	3,000.00
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	45180	JORGE ANTONIO PIMENTEL AGUASVIVAS	1,500.00
19/8/2024	45181	NULO	0.00
19/8/2024	45182	JOSE ANGEL RAMIREZ	3,500.00
19/8/2024	45183	JOSE ALTAGRACIA DIAZ TEJEDA	4,234.05
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	45187	JULIO CESAR GALAN	15,300.00
19/8/2024	45188	MARYS ALVANIA CIPRIAN SANTANA	5,000.00
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	45193	NULO	0.00
19/8/2024	45194	WILLIAM MATEO ESPINAL	1,000.00
19/8/2024	45195	RAFAEL ALEXANDER GROSS MEJIA	4,000.00
19/8/2024	45196	ALFREDO MATEO DIAZ	3,000.00
19/8/2024	45197	BELNARDA ANTONIA CORPORAN VAZQUEZ	4,350.00
19/8/2024	45198	CARLOS CESAR MORDAN ANDUJAR	7,400.00
19/8/2024	45199	CRISTIANM ALBERTO CHALAS CORDERO	6,000.00
19/8/2024	45200	DANIELA LIANDALI CASTILLO CASADO	9,000.00
19/8/2024	45201	EDUARDO SOTO	5,500.00
19/8/2024	45202	ESTEBAN CUSTODIO ENCARNACION	6,000.00
19/8/2024	45203	FRANCISCA MARTINEZ	4,500.00
19/8/2024	45204	ORTENCIA DE LOS SANTOS E.	4,250.00
19/8/2024	45205	JUAN BAUTISTA DIAZ SOTO	9,000.00
19/8/2024	45206	JUAN BAUTISTA GUERRA VICTORIANO	5,000.00
19/8/2024	45207	JUAN VIANELO SANTOS BAEZ	9,000.00
19/8/2024	45208	JUANA EMILIA MARTINEZ MATEO	4,250.00
19/8/2024	45209	JULIO CESAR NUÑEZ	4,650.00
19/8/2024	45210	KELVIN LUIS BATHER MELO	8,000.00
19/8/2024	45211	MARYS CELANIA SOTO REYES	7,027.20
19/8/2024	45212	MERCEDES MILAGROS ARIAS	4,000.00
19/8/2024	45213	MIGUELIN CALDERON	8,468.10
19/8/2024	45214	MILANDINA RAMIREZ ANDUJAR	5,000.00
19/8/2024	45215	RAFAEL ALEXANDER PPEREZ PIMENTEL	3,500.00
19/8/2024	45216	RAFAEL ANTONIO LLUVEREZ	9,000.00
19/8/2024	45217	RAFAEL DARIO BELTRE MARTINEZ	4,400.00
19/8/2024	45218	RAMON DE LOS SANTOS AÑAZCO	4,500.00
19/8/2024	45219	ROBERT DARIO MENDEZ TEJEDA	9,000.00

19/8/2024	45220	SANTO VICTORIANO LARA	3,000.00
19/8/2024	45221	TONTI HOMERO LOPEZ SUBERO	7,850.00
19/8/2024	45222	URKIN ODALIS CHALAS RODRIGUEZ	6,500.00
19/8/2024	45223	VICTOR RADHAMES MARTINEZ CUELLO	9,000.00
19/8/2024	45224	WILSON MODESTO ABREU ORTIZ	6,000.00
19/8/2024	45225	YONAEL MACEO MINYETY	7,000.00
19/8/2024	45226	ALTAGRACIA MIRELYS ROA SOTO	4,400.00
19/8/2024	45227	ANGEL DANIEL AGUASVIVAS ANTUNA	5,000.00
19/8/2024	45228	ANGEL ONELIS TEJEDA MATEO	10,500.00
19/8/2024	45229	CARMEN CHALAS	4,350.00
19/08/204	45230	EIORDALIZA MARTINEZ GONZALEZ	4,350.00
19/8/2024	45231	ISIDORA VALERA	7,400.00
19/8/2024	45232	IVETTE SANTOS DIAZ DE MARTINEZ	4,000.00
19/8/2024	45233	JUAN ISIDRO RUIZ	6,000.00
19/8/2024	45234	JUANA BAUTISTA PUJOLS PEREZ	4,350.00
19/08/204	45235	LEONELA ALEJANDRA FELIZ	4,500.00
19/8/2024	45236	LUIS ALBERTO DURAN ORTEGA	3,000.00
19/8/2024	45237	LUZ BELKIS SANTANA ORTIZ	4,400.00
19/8/2024	45238	MADALI SOTO	3,600.00
19/8/2024	45239	MARIA LUISA GONZALEZ	2,927.05
19/08/204	45240	NANCYS ANA JULIA SANTANA PEGUERO	5,500.00
19/08/204	45241	NELSON PASCUAL SOLANO	6,000.00
19/8/2024	45242	RAFAELINA PETRA REYES MATEO	4,350.00
19/8/2024	45243	RAMON DE CARMEN DE LOS SANTOS	4,350.00
19/8/2024	45244	SAMUEL CUSTODIO SANCHEZ	6,000.00
19/8/2024	45245	SOLANGE ODALINA HERNANDEZ SANCHEZ	4,500.00
19/8/2024	45246	FELIZ MANUEL LARA	2,500.00
19/8/2024	45247	JUAN ANTONIO ARIAS DIAZ	4,704.50
19/08/204	45248	RAMON ANTONIO TRONCOSO DEL JESUS	6,000.00
19/8/2024	45249	ROBERTO TOMAS LARA	4,500.00
19/8/2024	45250	EUGENIO MATEO MATOS	2,000.00
19/8/2024	45251	FRANKLIN ABEL VALDEZ MANCEBO	10,000.00
19/8/2024	45252	JOSE MIGUEL ARIAS DIAZ	3,000.00
19/8/2024	45253	JULIO DIAZ	1,000.00
19/08/204	45254	YEFRI ANTONIO MARTINEZ CHALAS	10,000.00
19/8/2024	45255	ALTAGRACIA MARIA MATEO TEJEDA	2,000.00
19/8/2024	45256	ANGEL EMILIO PIMENTEL AGUASVIVA	2,347.00
19/8/2024	45257	ANGEL ESTELIN BAEZ MEJIA	2,000.00
19/8/2024	45258	ANGEL RAFAEL TEJEDA GUERRERO	1,500.00
19/8/2024	45259	BELKIS MARISOL ALCANTARA MEDRANO	2,500.00
19/08/204	45260	CESAR COSTANTINO ORTIZ CASTILLO	2,500.00
19/8/2024	45261	DELSON SOTO MELO	2,500.00
19/08/204	45262	DICIA MARIA CIPRIAN RAMIREZ	1,000.00
19/8/2024	45263	ELYN DE LOS ANGELES ANTUNA ROA	3,000.00

19/8/2024	45264	FERMIN PRESINAL ARIAS	2,500.00
19/8/2024	45265	FRANCISCO ANTONIO GONZALEZ SOTO	2,000.00
19/8/2024	45266	GREISY CLAUDETTE BATHEAR THOMAS	3,500.00
19/8/2024	45267	INERKIS RAFELINA ANDUJAR	1,500.00
19/8/2024	45268	JACOBA FERNANDEZ PUJOLS	1,000.00
19/8/2024	45269	JOSE FRANCISCO RAMIREZ BAUTISTA	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	45273	JUAN JOSE CUELLO PEREZ	1,000.00
19/8/2024	45274	JUANA BAUTISTA MINYETY RAMIREZ	1,500.00
19/8/2024	45275	JUANA BAUTISTA CHALAS	1,500.00
19/8/2024	45276	LUIS ALBERTO CUELLO PEREZ	1,500.00
19/8/2024	45277	LUIS DIONE PUJOLS PEÑA	500.00
19/8/2024	45278	MANUEL DE JESUS HIDALGO DISLA	1,000.00
19/8/2024	45279	MARIA YOLANDA DIAZ PINALES	1,500.00
19/8/2024	45281	MARIA FRANCISCA CARRASCO	1,500.00
19/8/2024	45280	MARIA ALTAGRACIA ARISTY	2,500.00
19/8/2024	45282	MARIA YSABEL PRESINAL DE LOS SANTOS	1,500.00
19/8/2024	45283	MAXIMO PRESINAL	2,000.00
19/8/2024	45284	MENNIOMIGUEL ZOQUIER MATEO	2,500.00
19/8/2024	45285	MERCEDES MINERVAS QUIÑONES	1,000.00
19/8/2024	45286	MMEROLIN DELO S SANTOS D	1,500.00
19/8/2024	45287	NORMA MATOS DE SIERRA	1,500.00
19/8/2024	45288	RAFAEL DIOMEDES PIMENTEL ABREU	2,500.00
19/8/2024	45289	RAFAEL ELNESTO ESTRELLA SOTO	3,000.00
19/8/2024	45290	RAFAEL FERNANDEZ MARTES	1,500.00
19/8/2024	45291	RAFAEL ORLANDO MEDRANO PIMENTEL	2,500.00
19/8/2024	45292	RAFAEL PEREZ	2,822.70
19/8/2024	45293	RAMON EMILIO PUJOLS	2,500.00
19/8/2024	45294	RAMON DEL ROSARIO SOTO	2,000.00
19/8/2024	45295	ROBERTO BELARMINIO LARA	1,500.00
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	45299	MANUEL ANTONIO SANCHEZ ARIAS	3,000.00
19/8/2024	45300	LIGA A. SANCHEZ O MANUEL ALCANTARA	1,500.00
19/8/2024	45301	NULO	0.00
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
19/8/2024	45304	PARROQUIA SAN JOSE	3,000.00
19/8/2024	No. CHEQUE	TESORERO MUNICIPAL	15,000.00
19/8/2024	No. CHEQUE	TESORERO MUNICIPAL	34,800.00
19/8/2024	No. CHEQUE	TESORERO MUNICIPAL	881,957.52
20/8/2024	45305	RAMON MARIA CASTILLO PEÑA	13,000.00
20/8/2024	No. CHEQUE	ARTICE DOMINICANA	4,585.99

20/8/2024	No. CHEQUE	FERNANDO ANTONIO CASTILLO CASADO	15,145.97
21/8/2024	No. CHEQUE	RAMON TEOFILO QUIÑONES	23,971.24
21/8/2024	No. CHEQUE	MANUEL LEONIDAS GUERRERO ORTIZ	1,000.00
21/8/2024	No. CHEQUE	HECTOR ULISES ALCANTARA MARTINEZ	1,000.00
21/8/2024	No. CHEQUE	MARTHA INES CANARIO GUZMAN	1,000.00
21/8/2024	No. CHEQUE	LUIS MIGUEL ECHAVARRIA PRESINAL	1,000.00
21/8/2024	No. CHEQUE	ELAIMNY MARIBEL MARTINEZ MATEO	1,000.00
22/8/2024	No. CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	95,633.74
22/8/2024	45306	RAFAEL LEONIDAS TEJEDAS	25,678.50
22/082024	45307	LA COCINA DE MABEL	29,380.00
23/8/2024	No. CHEQUE	JUAN CARLOS DIAZ SANTANA	3,648.39
23/8/2024	45308	ONEYDA MINYETY ARIAS	2,500.00
23/8/2024	45309	SANTO ELNESTO REINOSO LARA	1,500.00
23/8/2024	45310	OSCAR ALEXIS MINYETY	15,576.00
23/8/2024	45311	FRANCIS ANDRES GONZALEZ PEREZ	4,000.00
23/8/2024	45312	EDWAR RICART MEJIA ALCANTARA	11,000.00
23/8/2024	45313	NULO	0.00
23/8/2024	45314	NULO	0.00
23/8/2024	45315	FRANKLIN ODALIS SOTO FLORES	2,000.00
23/8/2024	45316	SERGIO EUCLIDES ENCARNACION MANCEBO	2,000.00
23/8/2024	No. CHEQUE	WISTON FRANKLIN ORTIZ	5,000.00
23/8/2024	No. CHEQUE	JOSE LUIS TEJEDA CUSTODIO	30,000.00
23/8/2024	No. CHEQUE	COOPADOMU	73,187.58
26/8/2024	45317	RUBEN LEANDRO GONZALEZ	5,650.00
26/8/2024	45318	NULO	0.00
26/8/2024	45319	LUIS AGRAMONTE	9,851.36
26/8/2024	45320	MELVIN ANTONIO MARTINEZ	400.00
26/8/2024	45321	JAIRO TEJEDA CASADO	25,000.00
26/8/2027	45322	LUIS MIGUEL MATEO MONTILLA	4,000.00
26/8/2024	45323	JOSE MIGUEL RODRIGUEZ REYES	10,000.00
26/8/2024	45324	GUARIONEX ARQUIMEDES DIAZ MINYETY	1,500.00
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	45330	JUAN DE LA ROSA	6,000.00
29/1/1900	45331	ENERCIDO FERRERA GUZMAN	5,000.00
29/8/2024	45332	DANERI TEJEDA CASADO	14,200.00
29/8/2024	45333	JOMER MORDAN PRESINAL	6,600.00
29/8/2024	No. CHEQUE	FRANJELIS GARCIA REYES	19,600.00
29/8/2024	No. CHEQUE	CONNECTICUT PAPEL RLLS, SRL	18,714.80
30/8/2024	No. CHEQUE	JUAN MIGUEL S. PLACENCIA GUERRERO	22,265.19
30/8/2024	No. CHEQUE	YESICA RAMONA ABREU RAMIREZ	6,887.50
30/8/2024	No. CHEQUE	WISTON ALFREDO AGUASVIVAS TEJEDA	14,562.68
30/8/2024	No. CHEQUE	YUDY ESTHER PEREZ FERNANDEZ	30,982.03
30/8/2024	No. CHEQUE	ESCANDAR MARIBEL DIAZ SANTANA	15,000.00
30/08/204	No. CHEQUE	NEYIS YOLANDA DIAZ PUJOLS	32,163.90
30/8/2024	No. CHEQUE	OTAVIANO BIENVENIDO ARIAS ALCANTARA	11,653.21
31/8/2024	No. CHEQUE	BANCO DEL RESERVAS	5,488.07
		TOTAL GENERAL	**2,815,990.17**

Orquidea J. A.

LICDA. ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

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