



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

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
02/09/2024	NO. CHEQUE	VICTOR MANUEL MEJIA BELTRE	4,000.00
04/09/2024	45334	NULO	0.00
04/09/2024	45335	RAMON EUGENIO RODRIGUEZ ORTIZ	500.00
06/09/2024	45336	BETY ZULEIKA PIMENTEL MEJIA	15,000.00
13/09/2024	NO CHEQUE	WILSTON ALFREDO AGUASVIVAS TEJEDA	14,000.00
13/09/2024	NO CHEQUE	RUDY ESTHER PEREZ HERNANDEZ	31,000.00
16/09/2024	NO CHEQUE	ALTICE DOMINICANA	36,197.12
17/09/2024	45337	DELIGNE HERNAN CASTILLO	5,842.50
17/09/2024	45338	ALTAGRACIA MIRELYS CASADO CALDERON	1,500.00
17/09/2024	45339	ANTHONY MICHEL CHALAS SANCHEZ	3,500.00
17/09/2024	45340	CASTILLO ARIAS	1,000.00
17/09/2024	45341	DARLIN LEANJDRO SANCHEZ PUJOLS	3,500.00
17/09/2024	45342	FELIX JUAN MATEO MATEO	1,000.00
17/09/2024	45343	GUILLERMO CUELLO	2,000.00
17/09/2024	45344	JACOBO PRESINAL PRESINAL	1,000.00
17/09/2024	45345	JOSE ANGEL RAMIREZ MANCEBO	3,500.00
17/09/2024	45346	JOSE ALTAGRACIA DIAZ	4,234.05
17/09/2024	45347	JUAN ANTONIO SANTANA CIPRIAN	1,000.00
17/09/2024	45348	JUAN DE LAS MERCEDES NUÑEZ ULBAEZ	1,000.00
17/09/2024	45349	JULIO CWSAR BAUTISTA	1,000.00
17/09/2024	45350	JULIO CESAR GALAN	15,300.00
17/09/2024	45351	MARYS ALBANIA CIPRIAN SANTANA	5,000.00
17/09/2024	45352	MIGDALIA MILADYS BELTRE DEL JESUS	2,000.00
17/09/2024	45353	PEDRO MARIA MATEO BELTRE	1,000.00
17/09/2024	45354	SANTO ELNESTO REYNOSO LARA	1,500.00
17/09/2024	45355	RAMON EUGENIO RODRIGUEZ ORTIZ	4,000.00
17/09/2024	45356	ALFREDO MATEO DIAZ	3,000.00
17/09/2024	45357	BERNALDA ANTONIA CORPORAN VAZQUEZ	4,350.00
17/09/2024	45358	CARLOS CESAR MORDAN ANDUJAR	4,500.00
17/09/2024	45359	DANIELA LIANDALI CASTILLO	9,000.00
17/09/2024	45360	DIONICIO PEÑA TEJEDA	9,000.00
17/09/2024	45361	EDUARDO STO	5,500.00
17/09/2024	45362	ESTEBAN CUSTODIO ENCARNACION	6,000.00
17/09/2024	45363	FRANCISCA MARTINEZ	4,500.00
17/09/2024	45364	JUAN BAUTISTADIAZ SOTO	9,000.00
17/09/2024	45365	JUAN BAUTISTADIAZ GUERRA	5,000.00
17/09/2024	45366	JUANA EMILIA MARTINEZ MATEO	4,250.00
17/09/2024	45367	JULIO CESAR NUÑEZ	4,650.00
17/09/2024	45368	JULIO CESAR TEJEDA	9,000.00
17/09/2024	45369	KELVIN LUIS BATHER MELO	8,000.00
17/09/2024	45370	MERCEDES MILAGROS ARIAS	4,000.00
17/09/2024	45371	RAFAEL ANTONIO LLUVEREZ	9,000.00
17/09/2024	45372	RAFAEL PRESINAL MEJIA	7,000.00
17/09/2024	45373	SANTO VICTORINO LARA	3,000.00

17/09/2024	45374	TONTI HOMERO LOPEZ SUBERO	7,377.20
17/09/2024	45375	VICTOR RHADAMES MARTINEZ CUELLO	9,000.00
17/09/2024	45376	WILSON MODESTO ABREU ORTIZ	6,000.00
17/09/2024	45377	YONAEI MACEO MINYETY	7,000.00
17/09/2024	45378	ALTAGRACIA MIRINELLYS ROA SOTO	4,400.00
17/09/2024	45379	ANGEL DANIEL AGUASVIVAS ANTUNA	5,000.00
17/09/2024	45380	ANGEL ONEDIS TEJEDA MATEO	10,500.00
17/09/2024	45381	CARMEN CHALAS	4,350.00
17/09/2024	45382	FIORDALIZA MARTINEZ GONZALEZ	4,350.00
17/09/2024	45383	JUAN ISIDRO RUIZ	6,000.00
17/09/2024	45384	JUANA BAUTISTA PUJOLS PEREZ	4,350.00
17/09/2024	45385	LEONELA ALEXANDRA FELIZ	4,500.00
17/09/2024	45386	RAMONA DEL CARMEN DE LOS SANTOS ARIAS	4,350.00
17/09/2024	45387	SAMUER CUSTODIO SANCHEZ	6,000.00
17/09/2024	45388	AMANCIO MATEO MATEO	4,500.00
17/09/2024	45389	EUGENIO MATEO MATOS	2,000.00
17/09/2024	45390	FRANKLIN VALDEZ MANCEBO	10,000.00
17/09/2024	45391	JOSE MIGUEL ARIAS DIAZ	3,000.00
17/09/2024	45392	JULIO DIAZ	1,000.00
17/09/2024	45393	YEFRI ANTONIO MARÍÑEZ CHALA	10,000.00
17/09/2024	45394	JOSE FRANCISCO MENDEZ	5,645.40
17/09/2024	45395	ADRIAN JAVIER DIAZ PUJOLS	3,000.00
17/09/2024	45396	ALFREDO MEJIA	2,500.00
17/09/2024	45397	ALTAGRACIA DINORAH CASTILLO MARTINEZ	1,500.00
17/09/2024	45398	ALTAGRACIA MARIA MATEO TEJEDA	2,000.00
17/09/2024	45399	AMADA DEYANIRA PRESINAL	1,500.00
17/09/2024	45400	BELKIS MARISOL ALCANTARA MEDRANO	2,500.00
17/09/2024	45401	CESAR CONSTATINO ORTIZ CASTILLO	2,500.00
17/09/2024	45402	CLEIVEL GEROVAL BELTRES ROSSIS	2,000.00
17/09/2024	45403	DEIBY ARIAS DIAZ	1,500.00
17/09/2024	45404	DELSON SOTO MELO	2,500.00
17/09/2024	45405	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
17/09/2024	45406	DOMINGO ANTONIO FELIZ	2,000.00
17/09/2024	45407	DOMINICA TEJEDA CASTILLO	2,000.00
17/09/2024	45408	ELISA NAIRIS MATEO	1,000.00
17/09/2024	45409	ELVIN FELIZ MARTINEZ	2,000.00
17/09/2024	45410	FRANCISCO ALFREDO DIAZ SANTANA	1,500.00
17/09/2024	45411	NULO	0.00
17/09/2024	45412	FRANCISCO ANTONIO GONZALEZ SOTO	2,000.00
17/09/2024	45413	GUARIONEX ARQUIMEDEZ DIAZ MINYETY	1,500.00
17/09/2024	45414	INERKIS RAFELINA ANDUJAR	1,500.00
17/09/2024	45415	INGRID MARICRY CUSTODIO ENCARNACION	3,000.00
17/09/2024	45416	JACOBA FERNANDEZ PUJOLS	1,000.00
17/09/2024	45417	JHONNY RICARDO MEJIA CASTILLO	2,000.00
17/09/2024	45418	JORGE RICHARD SOTO CARRASCO	1,500.00
17/09/2024	45419	JOSE ALTAGRACIA MATEO MATEO	1,500.00
17/09/2024	45420	JOSE FRANCISCO RAMIREZ BAUTISTA	1,500.00

17/09/2024	45421	JORGE GREGORIO MARTINEZ CASTILLO	1,500.00
17/09/2024	45422	JOSE MANUEL CABRAL SOTO	2,000.00
17/09/2024	45423	JUAN ELNESTO ALCANTARA DIAZ	1,500.00
17/09/2024	45424	JUAN ANDRES TEJEDA CASTILLO	1,500.00
17/09/2024	45425	JUAN ANTONIO FRANCO	1,500.00
17/09/2024	45426	JUAN JOSE CUELLO PEREZ	1,000.00
17/09/2024	45427	JUAN MANUEL RAMIREZ MEJIA	1,500.00
17/09/2024	45428	JUANA BAUTISTA MINYETY RAMIREZ	1,500.00
17/09/2024	45429	JUANA BAUTISTA SANTANA CHALAS	1,500.00
17/09/2024	45430	NULO	0.00
17/09/2024	45431	LEYDA MARIA PASCAL DE MORDAN	1,500.00
17/09/2024	45432	LOURDES MARIA ORTIZ DE PEGUERO	1,500.00
17/09/2024	45433	LUIS ALBERTO CUELLO PEREZ	1,500.00
17/09/2024	45434	LUIS DIONE PUJOLS PEÑA	500.00
17/09/2024	45435	MANUEL DE LA CRUZ MATEO MATEOV	2,500.00
17/09/2024	45436	MARIA YOLANDA DIAZ PINALES	1,500.00
17/09/2024	45437	MARIA ALTAGRACIA ARISTY	2,500.00
17/09/2024	45438	MARIA FRANCISCA CARRASACO	1,500.00
17/09/2024	45439	MARIA ISABEL PRESINAL DE LOS SANTOS	1,500.00
17/09/2024	45440	MAXIMO PRESINAL	2,000.00
17/09/2024	45441	MELANIIE CAROLINA CRUZ TROCOSO	2,500.00
17/09/2024	45442	MENNIO MIGUEL ZOQUIER MATEO	2,500.00
17/09/2024	45443	MERCEDES MINERVAS QUIÑONES	1,000.00
17/09/2024	45444	MEROLIN DE LOS SANTOS DIAZ	1,500.00
17/09/2024	45445	MILDRED MARIA TINEO PUJOLS	2,000.00
17/09/2024	45446	MIREYA CIPRIAN	1,500.00
17/09/2024	45447	MIRTHA ANGELINA ORTIZ PEREZ	1,500.00
17/09/2024	45448	NORMA MATOS DE SIERRA	1,500.00
17/09/2024	45449	RAFAEL ANIBAL SANCHEZ SANTANA	1,881.80
17/09/204	45450	RAFAEL DIOGENES PIMENTEL ABREU	2,500.00
17/09/2024	45451	RAFAEL ELNESTO ESTRELLA	3,000.00
17/09/2024	45452	RAFAEL FERNADEZ MARTES	1,500.00
17/09/2024	45453	RAFAEL ORLANDO MEDRANO PIMENTEL	2,500.00
17/09/2024	45454	RAFAEL WILDES CASADO	2,000.00
17/09/2024	45455	RAFAELA SANTOS Y DE LOS SANTOS	1,500.00
17/09/2024	45456	RAMON EMILIO PUJOLS	2,500.00
17/09/204	45457	REYNALDO MEJIA GONZALEZ	1,200.00
17/09/2024	45458	ROBERTO BELARMINIO LARA	1,500.00
17/09/2024	45459	ROBERTO TEJEDA TEJEDA	1,500.00
17/09/2024	45460	SALVADOR ARIAS	2,000.00
17/09/2024	45461	SANTA MASIEL MOSQUEA CUSTODIO	2,000.00
17/09/2024	45462	VIOLERMA SANCHEZ PUJOLS	3,000.00
17/09/204	45463	LIGA A. SANCHEZ O MANUEL ALCANTARA FELIZ	1,500.00
17/09/2024	45464	NULO	0.00

17/09/2024	45465	LIGA BOOLIVAL PEÑA	2,000.00
17/09/2024	45466	NULO	0.00
17/09/2024	45467	LIGA DE SOFT LUIS LARA O RUBEN SANCHEZ	1,500.00
17/09/2024	45468	PARROQUIA SAN JOSE	3,000.00
17/09/2024	NO CHEQUE	TESORERO MUNICIPAL	948,495.27
17/09/2027	NO CHEQUE	TESORERO MUNICIPAL	55,469.70
17/09/2024	NO CHEQUE	TESORERO MUNICIPAL	15,000.00
19/09/2024	NO CHEQUE	ANGEL NOUEL ENCARNACION	3,000.00
19/09/2024	NO CHEQUE	ESCANDAR MARIEL DIAZ SANTANA	15,050.15
19/09/2024	NO CHEQUE	JUAN MIGUEL S. PLACENCIA GUERRERO	23,000.00
19/09/2024	NO CHEQUE	NELLYS YOLANDA DIAZ PUJOLS	33,000.00
19/09/2024	NO CHEQUE	MANUEL DE JESUS SEGURA	5,750.00
19/09/2024	45469	RAMON MARIA CASTILLO	5,000.00
20/09/204	45470	CESAR ANTONIO CASTILLO SEPULVEDA	5,000.00
20/09/2024	45471	DAMARYS GONZALEZ DE AZA	17,207.29
20/09/204	45472	KELVIN JIMENEZ	2,000.00
20/09/2024	45473	JUAN BAUTISTA SANTANA	4,500.00
20/09/2024	45474	FRANCISCO DEL ROSARIO CASADO	5,000.00
20/09/2024	45475	CARLOS RAFAEL ROA	3,000.00
20/09/2024	NO CHEQUE	JOSELYN PIMENTEL MENDEZ	5,000.00
23/09/2024	45476	FRANCIS ANDRES GONZALEZ PEREZ	4,000.00
23/09/2024	NO CHEQUE	HECTOR ULICES ALCANTARA MARTINEZ	6,000.00
23/09/2024	NO CHEQUE	PRODUCCIONES ORTIZ O RAFAEL ORTIZ	4,000.00
23/09/2024	NO CHEQUE	WINSTON FRNKLIN ORTIZ ORTIZ	5,000.00
27/09/2024	NO CHEQUE	BELKIS SUYONADA TEJEDA CHALAS	30,000.00
27/09/2024	NO CHEQUE	MIGUELINA DEL CARMEN MINYETY DIAZ	2,300.00
27/09/2024	45477	SANTA DILIA REYES TEJEDA	2,076.25
27/09/2024	45478	JOSE FRANK TEJEDA	5,000.00
27/09/2024	NO CHEQUE	RAMON PUJOLS MINYETY	2,400.00
27/09/2024	45479	ALBERTO JOEL SOTO DEL JESUS	3,500.00
27/09/2024	45480	ELYN DE LOS ANGELES ANTUNA ROA	3,000.00
27/09/2024	NO CHECHE	JOSE LUIS TEJEDA CUSTODIO	30,000.00
30/09/2024	NO CHEQUE	BANCO DEL RESERVAS	2,983.95
		TOTAL GENERAL	1,760,460.68


 LICDA. ORQUIDEA J. ARIAS GERONIMO
 ENC. DE CONTABILIDAD

