AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS MAYO 2025

CUENTA DE PERSONAL

NO. 131-000248-4

FECHA	CHEQUE NO	BENEFICIARIO	VALOR RD $
1/5/2025	22123	LUISANNA ELIZABETH SANCHEZ ESTRELLA DE T.	6,000.00
2/5/2025	NO.CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	124,343.49
6/5/2025	NO.CHEQUE	FRANKILN ABEL VALDEZ MANCEBO	1,500.00
6/5/2025	NO.CHEQUE	MARIBEL BATISTA MEJIA	1,000.00
7/5/2025	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,500.00
8/5/2025	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,500.00
9/5/2025	NO.CHEQUE	JULIO CESAR GALAN	7,500.00
14/5/2025	NO.CHEQUE	GUILLERMO BELTRE CIPRIAN	20,414.36
14/5/2025	NO.CHEQUE	MARTHA CANARIO	1,500.00
16/5/2025	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,500.00
19/5/2025	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,500.00
20/5/2025	NO.CHEQUE	COLECTOR IMPUESTOS INTERNOS	16,189.81
20/5/2025	22124	ESMERALDA LILISVE ARIAS MATEO	12,000.00
20/5/2025	22125	FERNANDO ANTONIO CASTILLIO CASADO	77,416.06
20/5/2025	22126	MARTHA INES CANARIO GUSMAN	16,000.00
20/5/2025	22127	NANCY ALTAGRACIA ESTRELLA SOTO	6,000.00
20/5/2025	22128	REIMEL ALEXANDER TEJEDA CHALAS	11,547.17
20/5/2025	22129	SANDY LARA PEREZ	6,000.00
20/5/2025	22130	ANGEL ANEUDI TEJEDA TEJEDA	6,050.00
20/5/2025	22131	ENMANUEL MACEA PINALES	10,000.00
20/5/2025	22132	RAQUEL LARA CIPRIAN	6,448.53
20/5/2025	22133	YOVANNY TRONCOSO CASTILLO	14,536.90
20/5/2025	22134	JUAN ANTONIO TEJEDA PEREZ	54,649.06
20/5/2025	22135	MARCOS LUIS BAEZ	43,000.00
20/5/2025	22136	SANDRA MARGARITA ENCARNACION PANIAGUA	43,000.00
20/5/2025	22137	FERNANDO ANTONIO CASTILLIO CASADO	40,000.00
20/5/2025	NO.CHEQUE	TESORERIA MUNICIPAL	667,268.91
20/5/2025	NO.CHEQUE	TESORERIA MUNICIPAL	9,800.00
20/5/2025	NO.CHEQUE	JOSE ALTAGRACIA TEJEDA ABREU	12,000.00
20/5/2025	NO.CHEQUE	JORGE EMILIO ECHAVERRIA PRESINAL	5,000.00
20/5/2025	NO.CHEQUE	JULIO GARIBALDI FELIZ MARTINEZ	2,500.00
21/5/2025	NO.CHEQUE	FRANKLI ABEL VALDEZ MANCEBO	1,000.00
21/5/2025	NO.CHEQUE	FRANKILN ABEL VALDEZ MANCEBO	1,000.00
22/5/2025	NO.CHEQUE	RAMON PUJOLS MINYETY	7,500.00
22/5/2025	NO,CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,500.00
22/5/2025	NO.CHEQUE	COOPADOMU	108,155.23
23/5/2025	NO.CHEQUE	FRANKLIN ABEL VALSEZ MANCEBO	1,500.00
30/5/2025	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,500.00

30/5/2025	NO.CHEQUE	BANCO RESERVA	2,830.64
		TOTAL GENERAL	**1,352,650.16**

Orquidea J. Arias G.

LICDA. ORQUIDEA J. ARIAS GERONIMO

ENC. DE CONTABILIDAD

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