



## AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS AGOSTO 2025

CUENTA DE PERSONAL

NO. 131-000248-4

FECHA	CHEQUE NO	BENEFICIARIO	VALOR RD \$
1/8/2025	NO.CHEQUE	BISMARI ALTAGRACIA ARIAS ARIAS	3,900.00
5/8/2025	NO.CHEQUE	ROBEN MARIA MEJIA	59,159.40
8/8/2025	NO.CHEQUE	LUIS MANUEL LLUBERES ENCARNACION	28,548.46
8/8/2025	NO.CHEQUE	JULIO CESAR GALAN	7,500.00
12/8/2025	NO.CHEQUE	YEFRI ANTONIO MARIÑE CHALAS	1,500.00
13/8/2025	NO.CHEQUE	YEFRI ANTONIO MARIÑE CHALAS	1,500.00
19/8/2025	NO.CHEQUE	TESORERO MUNICIPAL	688,673.38
19/8/2025	NO.CHEQUE	TESORERO MUNICIPAL	9,800.00
19/8/2025	NO.CHEQUE	JOSE ALTAGRACIA TEJEDA ABREU	12,000.00
19/8/2025	NO.CHEQUE	JORGE EMILIO ECHAVARRIA PRESINAL	5,000.00
19/8/2025	NO.CHEQUE	JULIO GARIBALDI MARTINEZ FELIZ	2,500.00
19/8/2025	22170	ESMERALDA LILISVE ARIAS MATEO	12,000.00
19/8/2025	22171	FERNANDO ANTONIO CASTILLO CASADO	77,416.06
19/8/2025	22172	MARTHA INES CANARIO GUZMAN	16,000.00
19/8/2025	22173	NORKELIS ESTHER MARTINEZ ARIAS	10,021.03
19/8/2025	22174	REIMEL ALEXANDER TEJEDA CHALAS	22,097.17
19/8/2025	22175	SANDY LARA PEREZ	6,000.00
19/8/2025	22176	ANGEL ANEUDI TEJEDA TEJEDA	6,050.00
19/8/2025	22177	ENMANUEL MACEA PINALES	10,000.00
19/8/2025	22178	RAQUEL LARA CIPRIAN	6,448.53
19/8/2025	22179	JUAN ANTONIO TEJEDA PEREZ	51,750.00
19/8/2025	22180	MARCOS LUIS BAEZ	43,000.00
19/082025	22181	SANDRA MARGARITA ENCARNACION PANIAGUA	43,000.00
19/8/2025	22182	NULO	
20/8/2025	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,500.00
21/8/2025	NO.CHEQUE	COOPADOMU	156,295.60
22/8/2025	22183	REIMEL ALEXANDER TEJEDA CHALAS	1,000.00
25/8/2025	NO.CHEQUE	COLECTOR DE IMPUESTOS INTERNOS	16,189.81
28/8/2025	NO.CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	124,343.49
28/8/2025	NO.CHEQUE	HECTOR EULICES ALCANTARA	1,000.00
28/8/2025	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	1,000.00
30/8/2025	NO.CHEQUE	BANCO DE RESERVA	2,562.13
		<b>TOTAL GENERAL</b>	<b>1,427,755.06</b>

  
LICDA. ORQUIDEA J. ARIAS GERONIMO  
ENC. DE CONTABILIDAD

