



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS MES DE SEPTIEMBRE 2025

CUENTA DE GENERO, SALUD Y EDUCACION

Nº 131-001035-5

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
17/9/2025	No. CHEQUE	YENISEL ELIZABETH REYES	5,000.00
17/9/2025	No. CHEQUE	COOPADOMU	1,000.00
18/9/2025	4143	ALTAGRACIA MARIA MATEO TEJEDA	2,000.00
18/9/2025	4144	ALTAGRACIA MARISOL MATOS ARIAS	2,000.00
18/9/2025	4145	ANGEL BONELLY SANTANA ARIAS	2,500.00
18/9/2025	4146	ANGELICA MARIA MARTINEZ LARA	2,500.00
18/9/2025	4147	CLARIBEL DIAZ MANCEBO	2,000.00
18/9/2025	4148	DELSON SOTO MELO	2,500.00
18/9/2025	4149	ELEODORO DE LOS SANTOS	2,500.00
18/9/2025	4150	JOSE JOAQUIN DUVERGE LUCIANO	2,000.00
18/9/2025	4151	JOSE FRANCISCO RAMIREZ BAUTISTA	1,500.00
18/9/2025	4152	JOSE MARIA CASTILLO ABREU	1,500.00
18/9/2025	4153	JOSEFINA ALTAGRACIA PIMENTEL	1,250.00
18/9/2025	4154	JOSELIN SNATANA	1,500.00
18/9/2025	4155	JUAN ANDRES TEJEDA CASTILLO	1,500.00
18/9/2025	4156	LUIS ALBERTO ARIAS SANATANA	3,000.00
18/9/2025	4157	MARIANELA CIPRIAN	2,500.00
18/9/2025	4158	MELANIA GENOVEVA CIPRIAN DIAZ	2,000.00
18/9/2025	4159	SANTA MARIA MEJIA	2,000.00
18/9/2025	4160	SOCORRO CUSTODIO	1,250.00
18/9/2025	4161	VIOLERMA SANHEZ PUJOLS	3,000.00
18/9/2025	4162	VIRGILIA NAVIDAD JIMENES PRSINAL	1,500.00
18/9/2025	4163	YERIS MARBELINA CASTILLO PIMENTEL	2,000.00
18/9/2025	4164	FEDOR ODONNELL CASADO BAEZ	15,000.00
18/9/2025	4165	ASHLEY JULIMEIRY CUEVAS MEJIA	2,000.00
18/9/2025	4166	CAROLINA ALEJANDRA READ MARTINEZ	2,500.00
18/9/2025	4167	DARLIN OSVALDO CABRERA MATEO	2,000.00
18/9/2025	4168	EDUARDA AGUASVIVAS TEJEDA	2,500.00
18/9/2025	4169	JENDINSON RIKY BAUTISTA PEGUERO	2,500.00
18/9/2025	4170	MANUELA BREYERINA MATEO	1,500.00
18/9/2025	4171	NULO	
18/9/2025	4172	NAYEL FRANCHESCA MEJIA CASADO	1,500.00
18/9/2025	4173	NELISSA NOEMI MARTINEZ ALCANTARA	2,000.00
18/9/2025	4174	NICOLE ANAIS ANDUJAR PEÑA	2,000.00
18/9/2025	4175	NIKARDA FRANCISCA ARIAS CABRERA	2,000.00
18/9/2025	4176	RIKY JENDINSON BAUTISTA PEGUERO	2,500.00
18/9/2025	4177	ROSANNA ARIELIS SORIANO TEEJDA	2,500.00
18/9/2025	4178	SACHENKA LLUSCLENIA VILLAR SOLANO	2,000.00
18/9/2025	No. CHEQUE	TESORERIA MUNICIPAL	47,602.63
18/9/2025	No. CHEQUE	TESORERIA MUNICIPAL	2,500.00
18/9/2025	No. CHEQUE	TESORERIA MUNICIPAL	2,500.00

19/9/2025	4179	ALTAGRACIAS MARIA MATEO SOLANO	3,000.00
26/9/2025	4180	FARMACIA MILAGROS	52,661.23
30/9/2025	4181	NULO	
30/9/2025	4182	RAFAEL PEREZ	4,500.00
30/9/2025	No. CHEQUE	BANCO DEL RESERVAS	539.34
TOTAL GENERAL			204,303.20

Orquidea J. Arias G.
ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

