Cooperación es Progreso

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS MES DE MAYO 2026

CUENTA DE GENERO, SALUD Y EDUCACION

Nº 131-001035-5

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
12/5/2026	NO.CHEQUE	BASILIA MARGARITA SOTO CASTILLO	5,000.00
12/5/2026	NO.CHEQUE	COOPADOMU	3,000.00
13/5/2026	NO.CHEQUE	JOEL AMAURIS SANCHEZ	6,000.00
13/5/2026	NO.CHEQUE	VINICIO ALBERTO PIMENTEL BELTRE	8,000.00
14/5/2026	4410	JUAN DE JESUS MINYETY CABRERA	6,000.00
15/5/2026	4411	FARMACIA MILAGROS, S.R.L	55,674.60
19/5/2026	4412	ALONDRA DIAZ RAMOS	2,000.00
19/5/2026	4413	CAROLIN ALEJANDRA READ MARTINEZ	2,500.00
19/5/2026	4414	DARLIN OSVALDO CABRERA MATEO	2,000.00
19/5/2026	4415	GENESIS YANNEIRYS MATEO MORDAN	2,000.00
19/5/2026	4416	JENDINSON RIKY BAUTISTA PEGUERO	2,000.00
19/5/2026	4417	FRANKLIN MICHAEL URBAEZ PUJOLS	2,500.00
19/5/2026	4418	KAROLINE CELIANNY ARIAS	2,000.00
19/5/2026	4419	KIARA DAHIANNA OLAVERRIA PUJOLS	2,000.00
19/5/2026	4420	MARGARITA PRESINAL MANCEBO	2,000.00
19/5/2026	4421	NICOLE ANAIS ANDUJAR PEÑA	2,000.00
19/5/2026	4422	RIKY JENDINSON BAUTISTA PEGUERO	2,000.00
19/5/2026	4423	FEDOR ODONNELL CASADO BAEZ	15,000.00
19/5/2026	4424	EDWARD RICART MEJIA ALCANTARA	3,000.00
19/5/2026	4425	ALTAGRACIA LOURDES LUNA CUSTODIO	2,000.00
19/5/2026	4426	ALTAGRACIA MARISOL MATOS ARIAS	2,000.00
19/5/2026	4427	ANGEL LIBRADO BAEZ	1,500.00
19/5/2026	4428	ANGELICA MARIA MARTINEZ LARA	2,500.00
19/5/2026	4429	CARLOS ALFREDO PRESINAL LUNA	2,000.00
19/5/2026	4430	DELSON SOTO MELO	2,500.00
19/5/2026	4431	HILDA MARGARITA ARIAS	1,500.00
19/5/2026	4432	IDAILSA MIGUELINA PRESINAL MINYETY	2,000.00
19/5/2026	4433	JOSE FRANCISCO RAMIREZ BAUTISTA	1,500.00
19/5/2026	4434	JOSE MARIA CASTILLO ABREU	1,500.00
19/5/2026	4435	JOSELIN SANTANA	2,000.00
19/5/2026	4436	LUIS ALBERTO ARIAS SANTANA	2,500.00
19/5/2026	4437	MARIANELA CIPRIAN	2,500.00
19/5/2026	4438	MELANIA GENOVEVA CIPRIAN DIAZ	2,000.00
19/5/2026	4439	SANTA FUENTES	2,000.00
19/5/2026	4440	VIOLERMA SANCHEZ PUJOLS	2,500.00
19/5/2026	4441	WILLIAM BERTINIO PUJOLS	1,500.00
19/5/2026	4442	JUANA BAUTISTA MARIÑEZ MATEO	1,000.00
19/5/2026	4443	ROSANNA ARIELIS SORIANO TEJEDA	2,500.00
19/5/2026	NO.CHEQUE	TESORERO MUNICIPAL	44,889.00
19/5/2026	NO.CHEQUE	TESORERO MUNICIPAL	2,500.00
19/5/2026	NO.CHEQUE	TESORERO MUNICIPAL	5,000.00

21/5/2026	4444	FELIX ELIAS DE JESUS	5,000.00
21/5/2026	4445	NULO	
21/5/2026	4446	JORDY MANUEL CONCEPCION LACHAPEL	7,500.00
21/5/2026	4447	DIOMEL ISAAC FAMILIA FRANCO	8,000.00
25/5/2026	NO.CHEQUE	LUZ MARIA SOTO SOTO	2,500.00
25/5/2026	NO.CHEQUE	JOSE MANUEL CABRAL PIMENTEL	2,500.00
27/5/2026	4448	BARTOLA BATISTA	1,000.00
29/5/2026	4449	MARTIN DEL JESUS PRESINAL PRESINAL	6,000.00
29/5/2026	NO.CHEQUE	BANCO DE RESERVAS	
		TOTAL GENERAL	**247,063.60**

Orquidea J. Arias G.

LIC. ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD.

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