AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS MAYO 2026

CUENTA DE PERSONAL

NO. 131-000248-4

FECHA	CHEQUE NO	BENEFICIARIO	VALOR RD $
1/5/2026	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	1,500.00
1/5/2026	NO.CHEQUE	JULIO CESAR GALAN	7,500.00
5/5/2026	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,500.00
6/5/2026	NO.CHEQUE	ENMANUEL MACEA PINALES	10,000.00
6/5/2026	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	1,500.00
12/5/2026	NO.CHEQUE	LUIS MIGUEL ECHAVARRIA PRESINAL	1,750.00
12/5/2026	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	2,500.00
12/5/2026	NO.CHEQUE	COOPADOMU	179,145.44
13/5/2026	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,500.00
15/5/2026	NO.CHEQUE	TONTY HOMERO LOPEZ SUBERO	16,752.79
15/5/2026	NO.CHEQUE	DORIS MARIBEL DIAZ DEPRATS	25,200.00
15/5/2026	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,500.00
19/5/2026	22357	ESMERALDA LILISVE ARIAS MATEO	14,000.00
19/5/2026	22358	FERNANDO ANTONIO CASTILLO CASADO	67,857.01
19/5/2026	22359	LUIS ALBERTO CONCEPCION MORETA	10,000.00
19/5/2026	22360	MARTHA INES CANARIO GUZMAN	16,000.00
19/5/2026	22361	NORKELLYS ESTHER MARTINEZ ARIAS	5,148.23
19/5/2026	22362	SANDY LARA PEREZ	6,000.00
19/5/2026	22363	ANGEL ANEUDI TEJEDA TEJEDA	6,050.00
19/5/2026	22364	ENMANUEL MACEA PINALES	10,000.00
19/5/2026	22365	INGRID MARIBEL RAMIREZ ARIAZ	2,106.75
19/5/2026	22366	JUAN ANTONIO ENCARNACION SANCHEZ	6,000.00
19/5/2026	22367	KENDRA YOCASTA MINYETY MINYETY	10,000.00
19/5/2026	22368	RAQUEL LARA CIPRIAN	9,371.02
19/5/2026	22369	WIRDA YUSMARIS PIMENTEL FELIZ	9,000.00
19/5/2026	22370	JUAN ANTONIO TEJEDA PEREZ	45,150.00
19/5/2026	22371	MARCOS LUIS BAEZ	45,150.00
19/5/2026	22372	SANDRA MARGARITA ENCARNACION PANIAGUA	45,150.00
19/5/2026	22373	JULIO CESAR GALAN	17,510.00
19/5/2026	22374	RAMON CESAREO CASTILLO SOTO	12,000.00
19/5/2026	22375	REIMEL ALEXANDER TEJEDA CHALAS	21,516.60
19/5/2026	22376	ALBERTO JOEL SOTO DEL JESUS	3,000.00
19/5/2026	22377	NULO	
19/5/2026	22378	FERNANDO ANTONIO CASTILLO CASADO	40,000.00
19/5/2026	22379	ORQUIDEA JEOVANNY ARIAS GERONIMO	27,000.00
19/5/2026	22380	BETHANIA ALTAGRACIA DIAZ DE LOS SANTOS	20,000.00
19/5/2026	NO.CHEQUE	JOSE ALTAGRACIA TEJEDA ABREU	12,000.00
19/5/2026	NO.CHEQUE	JORGE EMILIO ECHAVARRIA PRESINAL	5,000.00

19/5/2026	NO.CHEQUE	JULIO GARIBALDI FELIZ MARTINEZ	2,500.00
19/5/2026	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,500.00
19/5/2026	NO.CHEQUE	TESORERO MUNICIPAL	788,329.42
19/5/2026	NO.CHEQUE	TESORERO MUNICIPAL	4,800.00
20/5/2026	NO.CHEQUE	BISMARI ALTAGRACIA ARIAS ARIAS	14,120.90
21/5/2026	NO.CHEQUE	COLECTOR DE IMPUESTOS INTERNOS	32,379.62
22/5/2026	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	1,500.00
25/5/2026	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,500.00
25/5/2026	NO.CHEQUE	COLECTOR DE IMPUESTOS INTERNOS	17,055.87
29/5/2026	NO.CHEQUE	BANCO DE RESERVAS	
		TOTAL GENERAL	**1,579,043.65**

Orquidea J. Arias G.

LICDA. ORQUIDEA J. ARIAS GERONIMO,
ENC. DE CONTABILIDAD.

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