AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS MES DE JUNIO 2026

CUENTA DE GENERO, SALUD Y EDUCACION

Nº 131-001035-5

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
2/6/2026	No. CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	16,157.46
3/6/2026	No. CHEQUE	RAFAEL EMILIO MEDINA CASTILLO	10,000.00
5/6/2026	4450	NULO	
5/6/2026	4451	LORENNY JAZMIN OLAVERRIA MARTINEZ	5,000.00
5/6/2026	4452	ANGEL RAFAEL PEREZ CASTILLO	7,000.00
11/5/2026	4453	JEUDO SALVADOR LACHAPEL CASTILLO	2,500.00
12/6/2026	No. CHEQUE	COOPADOMU	3,000.00
12/6/2026	No. CHEQUE	RAMON RODRIGUEZ TORRES	9,025.00
15/6/2026	4454	FARMACIA MILAGROS S.R.L.	109,065.12
17/6/2026	4455	ALONDRA DIAZ RAMOS	2,000.00
17/6/2026	4456	ASHLEY JULIMEIRY CUEVAS MEJIA	2,000.00
17/6/2026	4457	CAROLINA ALEJANDRA READ MARTINEZ	2,500.00
17/6/2026	4458	DARLIN OSVALDO CABRERA MATEO	2,000.00
17/6/2026	4459	FRANKIN MICHAEL URBAEAZ PUJOLS	2,500.00
17/6/2026	4460	JENDINSON RIKY BAUTISTA PEGUERO	2,000.00
17/6/2026	4461	KAROLINNE CELIANNY ARIAS	2,000.00
17/6/2026	4462	KIARA DAHIANNA OLAVERRIA PUJOLS	2,000.00
17/6/2026	4463	NICOLE ANAIS ANDUJAR PEÑA	2,000.00
17/6/2026	4464	RIKY JENDINSON BAUTISTA PEGUERO	2,000.00
17/6/2026	4465	ROSANNA ARIELIS SORIANO TEJEDA	2,500.00
17/6/2026	4466	FEDOR ODONNELL CASADO BAEZ	15,000.00
17/6/2026	4467	ALTAGRACIA LOURDES LUNA CUSTODIO	2,000.00
17/6/2026	4468	ALTAGRACIA MARISOL MATOS ARIAS	2,000.00
17/6/2026	4469	ALTAGRACIA MINYETY	1,500.00
17/6/2026	4470	ANGEL LIBRADO BAEZ	1,500.00
17/6/2026	4471	ANGEL EMILIO SANTANA MORDAN	1,500.00
17/6/2026	4472	ANGELICA MARIA MARTINEZ LARA	2,500.00
17/6/2026	4473	CARLOS ALFREDO PRESINAL LUNA	2,000.00
17/6/2026	4474	CLARIBEL DIAZ MANCEBO	2,000.00
17/6/2026	4475	DELSON SOTO MELO	2,500.00
17/6/2026	4476	ELIZABETH BAEZ	1,500.00
17/6/2026	4477	HILDA MARGARITA ARIAS	1,500.00
17/6/2026	4478	IDAILSA MIGUELINA PRESINAL MINYETTY	2,000.00
17/6/2026	4479	JOSE FRANCISCO RAMIREZ BAUTISTA	1,500.00
17/6/2026	4480	JOSE MARIA CASTILLO ABREU	1,500.00
17/6/2026	4481	JOSELIN SANTANA	2,000.00
17/6/2026	4482	LUIS ALBERTO ARIAS SANTANA	2,500.00
17/6/2026	4483	MANUEL ELEODORO LARA MARTINEZ	1,000.00
17/6/2026	4484	MARIANELA CIPRIAN	2,500.00
17/6/2026	4485	MELANIA GENOVEVA CIPRIAN DIAZ	2,000.00
17/6/2026	4486	RAMON AFRAY TEJEDA SOTO	1,500.00
17/6/2026	4487	SANTA FUENTES	2,000.00
17/6/2026	4488	VIOLERMA SANCHEZ PUJOLS	2,500.00
17/6/2026	4489	WILLIAM BERTINIO PUJOLS	1,500.00

17/6/2026	4490	EDWARD RICART MEJIA ALCANTARA	3,000.00
17/6/2026	NO.CHEQUE	TESORERO MUNICIPAL	44,889.00
17/6/2026	NO.CHEQUE	TESORERO MUNICIPAL	2,500.00
17/6/2026	NO.CHEQUE	TESORERO MUNICIPAL	7,000.00
19/6/2026	4491	ADRIAN JAVIER DIAZ PUJOLS	5,000.00
24/6/2026	4492	LUIS ALBERTO SANCHEZ TRONCOSO	10,000.00
25/6/2026	NO.CHEQUE	FARMACIA ORIENTAL DE OCOA, EIRL	13,934.01
29/6/2026	4493	YONNY ALBERTO MEJIA	1,500.00
30/6/2026	NO.CHEQUE	EMILIO DEL JESUS REYES CASTILLO	6,000.00
30/6/2026	NO.CHEQUE	BANCO DE RESERVAS	983.88
		TOTAL GENERAL	**338,054.47**

Orquidea J. Arias G.

LIC. ORQUIDEA J. ARIAS GERONIMO

ENC. DE CONTABILIDAD.

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