

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
RELACION DE CHEQUES EN TRANSITO CORRESPONDIENTE DICIEMBRE 2020
CUENTA. SERVICIOS MUNICIPALES

NO.131-000008-2			
FECHA	CHEQUE NO	BENEFICIARIO	VALOR RD\$
02/09/2019	38793	AGUA DE ASIS	2,660.00
23/03/2020	39745	ARANSA LEONELA BERNABE	2,000.00
01/07/2020	39971	MIGDALIA MILADYS BELTRE	2,000.00
01/07/2020	39979	JUAN BAUTISTA ARIAS CARRASCO	3,500.00
27/08/2020	40146	ESTARLIN YOER MATEO MENDEZ	2,500.00
08/09/2020	40160	CASA HERMANO COLON	58,512.40
08/10/2020	40248	WIDEL SALVADOR RODRIGUEZ M.	7,800.00
10/11/2020	40359	ASOC. DE ESTUDIANTES UNIVERSITARIOS OCO.	15,000.00
16/11/2020	40370	KERVIN JUNIOR SANTANA MEJIA	2,000.00
23/11/2020	40433	ASOC. DE ESTUDIANTES UNIVERSITARIOS OCO.	7,500.00
09/12/2020	40464	GARCIA RIVERA Y ASOC.	3,600.00
10/12/2020	40466	GUILLERMA HERMINIA CUSTODIO DE TEJEDA	4,000.00
10/12/2020	40468	ORLANDO RAFAEL PIMENTEL AGUASVIVAS	373.97
10/12/2020	40470	WAGNER ISRAEL CARRASCO ARIAS	1,495.89
10/12/2020	40473	VICTOR PIE	1,000.00
10/12/2020	40477	TOMAS ALBERTO DIAZ ARIAS	997.26
10/12/2020	40478	LUIS ERNESTO HERNANDEZ	3,501.36
10/12/2020	40480	FELIX JUAN MATEO MATEO	1,000.00
10/12/2020	40482	DEYVIS RAFAEL ROSARIO CASTILLO	1,326.02
10/12/2020	40483	VICTOR AMBIORYS MARTINEZ ARIAS	997.26
10/12/2020	40484	ELIAS ALFREDO LACHAPEL CASADO	1,326.02
10/12/2020	40485	ESMALYN CASTILLO GERONIMO	1,657.53
10/12/2020	40486	JULIO CESAR BAUTISTA	835.61
10/12/2020	40487	JOSE DOLORES DIAZ	1,586.26
10/12/2020	40489	LUIS ALFREDO ROSSIS LARA	1,326.02
10/12/2020	40490	YESSICA THEANGEL CABRERA ARIAS	1,989.04
10/12/2020	40496	MANUEL MARIA SANCHEZ GUERRERO	1,458.63
10/12/2020	40498	MARILIN RAMIREZ BAEZ	4,376.71
10/12/2020	40499	ALICIA ONEYDA CASTILLO	2,991.78
10/12/2020	40501	MARLENE MARIA CALDERON PRESINAL	616.43
10/12/2020	40504	DAISY MIGUELINA MANCEBO SOTO	2,005.47
10/12/2020	40506	LEONARDO SANTANA	1,603.28
10/12/2020	40507	ANA RAMONA SANCHEZ	959.86
10/12/2020	40508	RAMON ORLANDA ARIAS	867.12
10/12/2020	40510	ELVIN RAFAEL MENDEZ MATEO	6,000.00
10/12/2020	40512	DIONICIO DE JESUS DIAZ ANTUNA	6,000.00
10/12/2020	40513	CRISTIAN ALBERTO DIAZ TEJEDA	2,917.80
10/12/2020	40518	LUIS FREDDYS ARIAS SANTANA	2,917.80
10/12/2020	40519	JOSE DOLORES ARIAS CASADO	1,326.02
10/12/2020	40520	JUAN BAUTISTA ARIAS CARRASCO	2,042.46
10/12/2020	40524	ROBERT DARIO MENDEZ TEJEDA	1,657.53

10/12/2020	40526	EDUARDO SOTO	1,495.89
10/12/2020	40528	AURELINA CABRERA SANTANA	2,486.30
10/12/2020	40529	GEORGINA MATEO DIAZ	3,523.01
10/12/2020	40532	MIGUEL ANGEL PRESINAL	1,326.02
10/12/2020	40533	MARIA NATIVIDAD ALMONTE	1,568.02
10/12/2020	40535	JOSE LUIS SANCHEZ QUIÑONES	4,787.67
10/12/2020	40536	DOMINGO ANTONIO CUSTODIO PIMENTEL	2,486.30
10/12/2020	40540	FIOR DALISA SANCHEZ BELTRE	1,994.52
10/12/2020	40541	WALEN SMELIN DE LOS SANTOS CUSTODIO	1,336.98
10/12/2020	40544	JOSE FRANCISCO MENDEZ	2,334.24
14/12/2020	40549	DISTRIBUIDORA UNIVERSAL, S.A.	10,403.92
14/12/2020	40550	FAUSTINO MEJIA SORIANO	1,800.00
16/12/2020	40551	IGLESIA DE DIOS CENTRAL O ANDRES FEBLES	4,000.00
21/12/2020	40560	SANTA ANDREA DE LOS SANTOS SANTANA	3,000.00
21/12/2020	40561	RAFAEL ODALIX DIAZ SANTANA	3,000.00
21/12/2020	40562	SANTO ERNESTO REYNOSO	1,500.00
21/12/2020	40564	FELIX JUAN MATEO MATEO	1,000.00
21/12/2020	40565	ROBERTO SOTO RUIS	1,000.00
21/12/2020	40566	JULIO CESAR BAUTISTA	1,000.00
21/12/2020	40567	JUANKARLOS ALBERTO BRITO PUJOLS	6,500.00
21/12/2020	40568	ALTAGRACIA ARACELIS PEGUERO SANTANA	6,000.00
21/12/2020	40572	DIORES JOSELIN SOTO CASADO	6,500.00
21/12/2020	40576	DIONICIO DE JESUS DIAZ ANTUNA	6,000.00
21/12/2020	40579	JULIO CESAR NUÑEZ	3,650.00
21/12/2020	40582	SANTO VICTORIANO LARA	3,000.00
21/12/2020	40584	GEORGINA MATEO DIAZ	3,850.00
21/12/2020	40587	JOSE LUIS SANCHEZ QUIÑONES	7,000.00
21/12/2020	40593	JUAN ANT. FRANCO	1,500.00
21/12/2020	40594	FAUSTINO CASTILLO	2,000.00
21/12/2020	40595	VICTOR PIE	1,000.00
21/12/2020	40596	DHARWIN ADALBERTO ARIAS MENDOZA	500.00
21/12/2020	40597	LIDIA MILANDINA BELTRE SANCHEZ	1,000.00
21/12/2020	40598	MANUEL DE JESUS HIDALGO DISLA	1,000.00
21/12/2020	40599	CORNELIO ANTONIO ROA PUJOLS	300.00
21/12/2020	40601	FRANKLIN ANEURY MARTINEZ MARTINEZ	1,500.00
21/12/2020	40602	LUIS DIONE PUJOLS PEÑA	500.00
21/12/2020	40603	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
21/12/2020	40604	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
21/12/2020	40605	TRAJANO SANCHEZ	1,500.00
21/12/2020	40610	ROSANNA ADALGISA CASTILLO CIPRIAN	2,000.00
21/12/2020	40611	RAMON MARIA LLUBERES	1,500.00
21/12/2020	40613	MIRIAN MAGALIS LARA MARTINEZ	1,500.00
21/12/2020	40614	AMANTINA SANTANA BAEZ	2,000.00
21/12/2020	40615	SANTA MARIA MEJIA	2,000.00
21/12/2020	40617	VIRGINIA CASTILLO RODRIGUEZ	2,500.00
21/12/2020	40618	MARIA CELESTE CUSTODIO	2,500.00
21/12/2020	40619	GLADYS MARIA ABREU SANCHEZ	1,000.00

21/12/2020	40620	YERKIN ANTONIO BAEZ NOVA	
21/12/2020	40621	ASOC. ESTUDIANTES UNIVERSITARIOS OCOENOS	2,000.00
21/12/2020	40622	PARROQUIA SAN JOSE	7,500.00
23/12/2020	40626	MANUEL ALBERTO RAMIREZ BATISTA	3,000.00
29/12/2020	40634	IMPACTO FAMILIAR O WASCAR MARTINEZ	4,500.00
30/12/2020	40637	REYMUNDO GREGORIO GERONIMO MORDAN	3,500.00
30/12/2020	40638	DEIBY JOAQUIN REYES ANDUJAR	5,000.00
30/12/2020	40639	EDUARDO SOTO	3,000.00
30/12/2020	40640	LUIS OMAR UREÑA BAEZ	6,000.00
		TOTAL GENERAL	326,568.40

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

