

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

**NO.131-000008-2**

| <b>FECHA</b> | <b>CHEQUE NO</b> | <b>BENEFICIARIO</b>                      | <b>VALOR RD\$</b> |
|--------------|------------------|------------------------------------------|-------------------|
| 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 ISRRAEL 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                 | 2,000.00          |
| 21/12/2020 | 40621 | ASOC. ESTUDIANTES UNIVERSITARIOS OCOEÑOS | 7,500.00          |
| 21/12/2020 | 40622 | PARROQUIA SAN JOSE                       | 3,000.00          |
| 23/12/2020 | 40626 | MANUEL ALBERTO RAMIREZ BATISTA           | 4,500.00          |
| 29/12/2020 | 40634 | IMPACTO FAMILIAR O WASCAR MARTINEZ       | 3,500.00          |
| 30/12/2020 | 40637 | REYMUNDO GREGORIO GERONIMO MORDAN        | 5,000.00          |
| 30/12/2020 | 40638 | DEIBY JOAQUIN REYES ANDUJAR              | 3,000.00          |
| 30/12/2020 | 40639 | EDUARDO SOTO                             | 6,000.00          |
| 30/12/2020 | 40640 | LUIS OMAR UREÑA BAEZ                     | 3,000.00          |
|            |       | <b>TOTAL GENERAL</b>                     | <b>326,568.40</b> |

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



# AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

RELACION DE CHEQUES EN TRANSITO DURANTE MES DICIEMBRE 2020

CUENTA DE INVERSION

NO.131-000247-6

| FECHA         | CHEQUE NO. | BENEFICIARIO                             | VALOR RD \$ |
|---------------|------------|------------------------------------------|-------------|
| 19/12/2017    | 157695     | COLECTOR DE IMPUESTOS INTERNOS           | 1,107.12    |
| 01/03/2018    | 157763     | COLECTOR DE IMPUESTOS INTERNOS           | 1,817.48    |
| 20/03/2019    | 158246     | RAFAEL CEFERINO BAEZ CIPRIAN             | 11,700.00   |
| 16/06/2020    | 158783     | CODIA                                    | 625.50      |
| 16/06/2020    | 158799     | CODIA                                    | 424.11      |
| 06/08/2020    | 158853     | CODIA                                    | 401.21      |
| 31/08/2020    | 158880     | CODIA                                    | 125.14      |
| 14/10/2020    | 158933     | CODIA                                    | 691.19      |
| 27/10/2020    | 158952     | CODIA                                    | 404.05      |
| 30/11/2020    | 158994     | CODIA                                    | 455.33      |
| 30/11/2020    | 158998     | CODIA                                    | 120.37      |
| 30/11/2020    | 159004     | CODIA                                    | 118.49      |
| 22/12/2020    | 159033     | ANGEL DARIO ARIAS SOTO                   | 5,940.00    |
| 22/12/2020    | 159038     | NERCIDA EULOGIA GONZALEZ TEJEDA          | 15,000.00   |
| 28/12/2020    | 159047     | COLECTOR DE IMPUESTOS INTERNOS           | 8,757.63    |
| 28/12/2020    | 159048     | ADMINISTRADORA FONDOS DE PENSIONES ( AFF | 4,378.82    |
| 28/12/2020    | 159049     | CODIA                                    | 437.88      |
| 29/12/2020    | 159053     | COLECTOR DE IMPUESTOS INTERNOS           | 8,478.23    |
| 29/12/2020    | 159054     | ADMINISTRADORA FONDOS DE PENSIONES ( AFF | 4,239.12    |
| 29/12/2020    | 159055     | CODIA                                    | 423.91      |
| TOTAL GENERAL |            |                                          | 65,645.58   |

ORQUIDEA J. ARIAS GERONIMO

ENC. DE CONTABILIDAD

