

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
RELACION DE CHEQUES EN TRANSITO CORRESPONDIENTE ENERO 2021
CUENTA. SERVICIOS MUNICIPALES

NO.131-000008-2

FECHA	CHEQUE NO.	BENEFICIARIO	VALOR RD\$
2/9/2019	38793	AGUA DE ASIS	2,660.00
23/3/2020	39745	ARANSA LEONELA BERNABE	2,000.00
8/9/2020	40160	CASA HERMANO COLON	58,512.40
8/10/2020	40248	WIDEL SALVADOR RODRIGUEZ M.	7,800.00
16/11/2020	40370	KERVIN JUNIOR SANTANA MEJIA	2,000.00
23/11/2020	40433	ASOC. DE ESTUDIANTES UNIVERSITARIOS OCO.	7,500.00
10/12/2020	40468	ORLANDO RAFAEL PIMENTEL AGUASVIVAS	373.97
10/12/2020	40470	WAGNER ISRAEL CARRASCO ARIAS	1,495.89
10/12/2020	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	40483	VICTOR AMBIORYS MARTINEZ ARIAS	997.26
10/12/2020	40485	ESMALYN CASTILLO GERONIMO	1,657.53
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	40513	CRISTIAN ALBERTO DIAZ TEJEDA	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	40532	MIGUEL ANGEL PRESINAL	1,326.02
10/12/2020	40533	MARIA NATIVIDAD ALMONTE	1,568.02
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	40550	FAUSTINO MEJIA SORIANO	1,800.00
21/12/2020	40564	FELIX JUAN MATEO MATEO	1,000.00
21/12/2020	40568	ALTAGRACIA ARACELIS PEGUERO SANTANA	6,000.00
21/12/2020	40599	CORNELIO ANTONIO ROA PUJOLS	300.00
21/12/2020	40621	ASOC. ESTUDIANTES UNIVERSITARIOS OCOEÑOS	7,500.00
27/1/2021	40649	FRANCIS YOHANNY PEGUERO DEL JESUS	5,003.20
27/1/2021	40651	MARIA ELENA FELIZ DE URBAEZ	1,500.00

28/1/2021	40652	SANTA ANDREA DE LOS SANTOS SANTANA	3,000.00
28/1/2021	40653	RAFAELA MARTINEZ	3,000.00
28/1/2021	40654	RAFAEL ODALIX DIAZ SANTANA	3,000.00
28/1/2021	40655	SANTO ERNESTO REYNOSO	1,500.00
28/1/2021	40656	JUAN ANTONIO MATEO LUGO	2,000.00
28/1/2021	40657	FELIX JUAN MATEO MATEO	1,000.00
28/1/2021	40658	ROBERTO SOTO RUIS	1,000.00
28/1/2021	40659	JULIO CESAR BAUTISTA	1,000.00
28/1/2021	40660	ALTAGRACIA ARACELIS PEGUERO SANTANA	6,000.00
28/1/2021	40661	TOMAS TEJEDA MINYETY	3,000.00
28/1/2021	40662	ANDRES MARIA MATEO	3,000.00
28/1/2021	40663	VICTOR RADHAMES CASTILLO	5,000.00
28/1/2021	40664	EUDOCIO BAQUERO	4,000.00
28/1/2021	40665	JOSE FRANCISCO CIPRIAN NUÑEZ	6,500.00
28/1/2021	40666	DIONICIO DE JESUS DIAZ ANTUNA	6,500.00
28/1/2021	40667	RAFAEL LEONIDAS CUSTODIO	5,000.00
28/1/2021	40668	JULIO CESAR NUÑEZ	3,650.00
28/1/2021	40669	WILKIN ODALIX DE LOS SANTOS RIVERA	6,500.00
28/1/2021	40670	EDUARDO SOTO	6,000.00
28/1/2021	40671	SANTO VICTORINO LARA	3,000.00
28/1/2021	40672	MARIA LUISA GONZALEZ	5,000.00
28/1/2021	40673	GEORGINA MATEO DIAZ	3,850.00
28/1/2021	40674	ROBERTO TOMAS LARA LARA	4,500.00
28/1/2021	40675	FELIX MANUEL LARA	4,000.00
28/1/2021	40676	JOSE LUIS SANCHEZ QUIÑONES	7,000.00
28/1/2021	40677	ALBERTO DIAZ ARIAS	7,500.00
28/1/2021	40678	JULIO GARIBALDI FELIZ MARTINEZ	7,500.00
28/1/2021	40679	RAMON ESMELIDO MARTINEZ SANTANA	6,000.00
28/1/2021	40680	ANGEL ESTERLIN BAEZ MEJIA	4,000.00
28/1/2021	40681	JUAN ANT. FRANCO	1,500.00
28/1/2021	40682	FAUSTINO CASTILLO	2,000.00
28/1/2021	40683	LUIS ALCIBIADES MINYETY CALDERON	4,800.00
28/1/2021	40684	VICTOR PIE	1,000.00
28/1/2021	40685	DHARWIN ADALBERTO ARIAS MENDOZA	500.00
28/1/2021	40686	LIDIA MILANDINA BELTRE SANCHEZ	1,000.00
28/1/2021	40687	MANUEL DE JESUS HIDALGO DISLA	1,000.00
28/1/2021	40688	CORNELIO ANTONIO ROA PUJOLS	300.00
28/1/2021	40689	RAFAEL MARIANO BAEZ	1,000.00
28/1/2021	40690	FRANKLIN ANEURY MARTINEZ MARTINEZ	1,500.00
28/1/2021	40691	LUIS DIONE PUJOLS PEÑA	500.00
28/1/2021	40692	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
28/1/2021	40693	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
28/1/2021	40694	TRAJANO SANCHEZ	1,500.00
28/1/2021	40695	ANGEL ALBERTO SOTO ORTIZ	1,500.00
28/1/2021	40696	ALTAGRACIA MARISOL MATOS ARIAS	1,000.00
28/1/2021	40697	JULIO CESAR SOTO SANCHEZ	1,500.00
28/1/2021	40698	JOSE MIGUEL CASTILLO MARTINEZ	1,500.00

28/1/2021	40699	ROSANNA ADALGISA CASTILLO CIPRIAN	2,000.00
28/1/2021	40700	RAMON MARIA LLUBERES	1,500.00
28/1/2021	40701	DAMARIS MARGARITA LARA	1,000.00
28/1/2021	40702	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
28/1/2021	40703	SANTA MARIA MEJIA	2,000.00
28/1/2021	40704	ANGEL DANIEL AGUASVIVAS	1,500.00
28/1/2021	40705	VIRGINIA CASTILLO RODRIGUEZ	2,500.00
28/1/2021	40706	MARIA CELESTE CUSTODIO	2,500.00
28/1/2021	40707	GLADYS MARIA ABREU SANCHEZ	1,000.00
28/1/2021	40708	MANUEL ANTONIO PEGUERO ABREU	2,000.00
28/1/2021	40709	JAIRO SOLANO MINYETY	2,000.00
28/1/2021	40710	ALTAGRACIA JOSEFINA AÑAZCO	2,000.00
28/1/2021	40711	MERCEDES JALAMIN MEJIA TEJEDA	1,500.00
28/1/2021	40712	ELSA MILAGROS REYES	1,500.00
28/1/2021	40713	MIRIAM TEJEDA	2,000.00
28/1/2021	40714	ASOC DE ESTUDIANTES UNIVERSITARIOS OCO	7,500.00
28/1/2021	40715	PARROQUIA SAN JOSE	3,000.00
28/1/2021	NO CHEQUE	TESORERO MUNICIPAL	40,074.07
28/1/2021	NO CHEQUE	TESORERO MUNICIPAL	910,597.47
28/1/2021	NO CHEQUE	TESORERO MUNICIPAL	94,122.60
29/1/2021	40717	ALCIBIADES CUSTODIO	2,500.00
29/1/2021	40718	DIEGO RAFAEL MEJIA BAEZ	2,500.00
29/1/2021	40719	YOANNY RAFAEL RAMIREZ	4,000.00
29/1/2021	40720	TESORERIA DE LA SEGURIDAD SOCIAL	17,614.21
29/1/2021	40722	TESORERIA DE LA SEGURIDAD SOCIAL	45,320.71
TOTAL GENERAL			1,453,698.42

ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

