


**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**  
**RELACION DE CHEQUES EN TRANSITO CORRESPONDIENTE FEBRERO 2021**  
**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          |
| 08/09/2020   | 40160             | CASA HERMANO COLON                       | 58,512.40         |
| 08/10/2020   | 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 ISRRAEL CARRASCO ARIAS            | 1,495.89          |
| 10/12/2020   | 40477             | TOMAS ALBERTO DIAZ ARIAS                 | 997.26            |
| 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          |
| 21/12/2020   | 40621             | ASOC. ESTUDIANTES UNIVERSITARIOS OCOEÑOS | 7,500.00          |
| 28/01/2021   | 40709             | JAIRO SOLANO MINYETY                     | 2,000.00          |
| 28/01/2021   | 40711             | MERCEDES JALAMIN MEJIA TEJEDA            | 1,500.00          |
| 28/01/2021   | 40713             | MIRIAM TEJEDA                            | 2,000.00          |
| 28/01/2021   | 40714             | ASOC DE ESTUDIANTES UNIVERSITARIOS OCO   | 7,500.00          |
| 04/02/2021   | 40731             | WASCAR JOBERNOLI MARTINEZ REYES          | 7,000.00          |
| 04/02/2021   | 40734             | JULIO LLUBERES                           | 5,000.00          |
| 09/02/2021   | 40743             | WIDEL SALVADOR RODRIGUEZ MORIS           | 15,400.00         |
| 12/02/2021   | 40749             | FAUSTINO MEJIA SORIANO                   | 1,800.00          |

|            |       |   |           |
|------------|-------|---|-----------|
| 12/02/2021 | 40750 | FRANCIS JOHANNY PEGUERO DEL JESUS       | 3,540.00  |
| 12/02/2021 | 40751 | NULO                                    |           |
| 22/02/2021 | 40758 | RAFAEL DARIO PINEDA ARIAS               | 28,000.00 |
| 24/02/2021 | 40761 | DOLORES ARIAS                           | 5,814.00  |
| 24/02/2021 | 40762 | LUIS MARIA ORTIZ DE LOS SANTOS          | 6,372.00  |
| 24/02/2021 | 40766 | FELIX JUAN MATEO MATEO                  | 1,000.00  |
| 24/02/2021 | 40767 | JULIO CESAR BAUTISTA                    | 1,000.00  |
| 24/02/2021 | 40768 | TOMAS TEJEDA MINYETY                    | 3,000.00  |
| 24/02/2021 | 40769 | ANDRES MARIA MATEO                      | 3,000.00  |
| 24/02/2021 | 40774 | JULIO CESAR NUÑEZ                       | 3,650.00  |
| 24/02/2021 | 40776 | EDUARDO SOTO                            | 6,000.00  |
| 24/02/2021 | 40777 | SANTO VICTORINO LARA                    | 3,000.00  |
| 24/02/2021 | 40778 | JUAN CARLOS ACEVEDO ORTEGA              | 6,500.00  |
| 24/02/2021 | 40780 | GEORGINA MATEO DIAZ                     | 3,850.00  |
| 24/02/2021 | 40781 | FELIX MANUEL LARA                       | 4,000.00  |
| 24/02/2021 | 40782 | FRANKLIN ALEXIS ROSARIO                 | 4,500.00  |
| 24/02/2021 | 40783 | ALBERTO DIAZ ARIAS                      | 7,500.00  |
| 24/02/2021 | 40786 | JUAN ANT. FRANCO                        | 1,500.00  |
| 24/02/2021 | 40787 | FAUSTINO CASTILLO                       | 2,000.00  |
| 24/02/2021 | 40788 | LUIS ALCIBIADES MINYETY CALDERON        | 4,800.00  |
| 24/02/2021 | 40789 | VICTOR PIE                              | 1,000.00  |
| 24/02/2021 | 40791 | MANUEL DE JESUS HIDALGO DISLA           | 1,000.00  |
| 24/02/2021 | 40792 | CORNELIO ANTONIO ROA PUJOLS             | 300.00    |
| 24/02/2021 | 40793 | RAFAEL MARIANO BAEZ                     | 1,000.00  |
| 24/02/2021 | 40794 | FRANKLIN ANEURY MARTINEZ MARTINEZ       | 1,500.00  |
| 24/02/2021 | 40795 | LUIS DIONE PUJOLS PEÑA                  | 500.00    |
| 24/02/2021 | 40796 | LUIS ALCIBIADES LORENZO MARTINEZ        | 1,000.00  |
| 24/02/2021 | 40798 | TRAJANO SANCHEZ                         | 1,500.00  |
| 24/02/2021 | 40799 | ANGEL ALBERTO SOTO ORTIZ                | 1,500.00  |
| 24/02/2021 | 40801 | RAMON MARIA LLUBERES                    | 1,500.00  |
| 24/02/2021 | 40803 | MIRIAN MAGALIS LARA RAMIREZ             | 1,500.00  |
| 24/02/2021 | 40804 | SANTA MARIA MEJIA                       | 2,000.00  |
| 24/02/2021 | 40806 | VIRGINIA CASTILLO RODRIGUEZ             | 2,500.00  |
| 24/02/2021 | 40807 | GLADYS MARIA ABREU SANCHEZ              | 1,000.00  |
| 24/02/2021 | 40808 | MANUEL ANTONIO PEGUERO ABREU            | 2,000.00  |
| 24/02/2021 | 40809 | JAIRO SOLANO MINYETY                    | 2,000.00  |
| 24/02/2021 | 40811 | MERCEDES JAMALIN MEJIA TEJED            | 1,500.00  |
| 24/02/2021 | 40813 | MIRIAM TEJEDA                           | 2,000.00  |
| 24/02/2021 | 40814 | LIGA BOLIVAR PEÑA                       | 2,000.00  |
| 24/02/2021 | 40815 | ASOC. ESTUDIANTES UNIVERSITARIOS OCOÑOS | 7,500.00  |
| 24/02/2021 | 40816 | PARROQUIA SAN JOSE                      | 3,000.00  |
| 25/02/2021 | 40817 | NULO                                    |           |
| 25/02/2021 | 40818 | TESORERIA DE LA SEGURIDAD SOCIAL        | 52,535.86 |
| 25/02/2021 | 40819 | TESORERIA DE LA SEGURIDAD SOCIAL        | 20,836.06 |
| 25/02/2021 | 40820 | HOGAR CREA, INC. (DOMINICANO)           | 3,000.00  |
| 25/02/2021 | 40823 | WASCAR MARTINEZ REYES                   | 7,000.00  |
| 25/02/2021 | 40826 | LUIS OMAR UREÑA BAEZ                    | 4,000.00  |

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|----------------------|-------|--------------------------------|-------------------|
| 25/02/2021           | 40827 | JOSE MANUEL BAEZ MACEO         | 7,000.00          |
| 26/02/2021           | 40831 | ELIAS ALFREDO LACHAPEL CASADO  | 3,500.00          |
| 26/02/2021           | 40832 | DEYVIS RAFAEL EOSARIO CASTILLO | 3,500.00          |
| <b>TOTAL GENERAL</b> |       |                                | <b>412,662.72</b> |

  
ORQUIDEA J. ARIAS GERONIMO  
ENC. DE CONTABILIDAD