

**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**  
**RELACION DE CHEQUES EN TRANSITO CORRESPONDIENTE MARZO 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
04/02/2021	40731	WASCAR JOBERNOLI MARTINEZ REYES	7,000.00
12/02/2021	40749	FAUSTINO MEJIA SORIANO	1,800.00
24/02/2021	40766	FELIX JUAN MATEO MATEO	1,000.00
24/02/2021	40780	GEORGINA MATEO DIAZ	3,850.00
24/02/2021	40783	ALBERTO DIAZ ARIAS	7,500.00
24/02/2021	40792	CORNELIO ANTONIO ROA PUJOLS	300.00
25/02/2021	40823	WASCAR MARTINEZ REYES	7,000.00
02/03/2021	40840	SANTA CLARIBEL SOTO ARIAS	1,000.00
04/03/2021	40846	CARLOS ALBERTO CARRASCO	600.00
08/03/2021	40850	JULIO LLUBERES	5,000.00
16/03/2021	40869	FRANCIS J. PEGUERO DEL JESUS	4,932.40
16/03/2021	40871	ROSA EMILIA PEGUERO CIPRIAN	8,000.00
18/03/2021	40875	LUZ MIRIAM BAEZ SANTANA	3,000.00
19/03/2021	40882	ANDRES MARIA AÑAZCO	4,000.00
22/03/2021	40886	FELIX JUAN MATEO MATEO	1,000.00
22/03/2021	40892	HECTOR LUCINIO MENDEZ MATEO	7,200.00
22/03/2021	40897	GEORGINA MATEO DIAZ	3,850.00
22/03/2021	40905	JHONNY RICARDO MEJIA CASTILLO	2,500.00
22/03/2021	40907	DHARWIN ADALBERTO ARIAS MENDOZA	500.00
22/03/2021	40908	MANUEL DE JESUS HIDALGO DISLA	1,000.00
22/03/2021	40909	CORNELIO ANTONIO ROA PUJOLS	300.00
22/03/2021	40912	LUIS DIONE PUJOLS PEÑA	500.00
22/03/2021	40913	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
22/03/2021	40915	TRAJANO SANCHEZ	1,500.00
22/03/2021	40917	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
22/03/2021	40918	ARANSA LEONELA ARIAS BERNABE	2,000.00
22/03/2021	40919	ANGEL DANIEL AGUASVIVAS	1,500.00
22/03/2021	40924	MERCEDES JALAMIN MEJIA TEJEDA	1,500.00
22/03/2021	40929	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
22/03/2021	40930	LIGA BOLIVAR PEÑA	2,000.00
22/03/2021	40931	ASOC. ESTUDIANTES UNIVERSITARIOS OCOEÑOS	10,000.00
22/03/2021	40932	PARROQUIA SAN JOSE	3,000.00
24/03/2021	40936	RAFAEL ANEUDY ZOQUIER MEJIA	1,485.00
25/03/2021	40939	RAMON ARLENIS LUNA SOTO	4,000.00
26/03/2021	40940	MARIA CLARITZA MARTINEZ CALDERON	2,985.00
29/03/2021	40946	REYMUNDO GREGORIO GERONIMO	5,000.00
30/03/2021	40947	JOSE MIGUEL ARIAS DIAZ	6,000.00
30/03/2021	40948	ANDERSON MANUEL TEJEDA SANTANA	3,340.00

31/03/2021	40950	JOSE LUIS RUSSO ANTUNA	8,094.00
<b>TOTAL GENERAL</b>			<b>191,408.80</b>

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

