

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
RELACION DE CHEQUES EN TRANSITO CORRESPONDIENTE OCTUBRE 2021
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
08/09/2020	40160	CASA HERMANO COLON	58,512.40
24/02/2021	40780	GEORGINA MATEO DIAZ	3,850.00
14/07/2021	41206	AGROQUIMICA COLON SRL	11,979.50
02/09/2021	41341	SANTO FLORIAN MENDEZ	2,000.00
02/09/2021	41343	CARMEN JOSEFINS TEJEDA MEJIA	5,000.00
21/09/2021	41365	CARLOS MANUEL MARTINEZ	1,000.00
21/09/2021	41384	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
21/09/2021	41392	MERCEDES JALAMIN MEJIA TEJEDA	1,500.00
21/09/2021	41396	MANUEL ALBERTO RAMIREZ BATISTA	1,500.00
21/09/2021	41400	LIGA BOLIVAR PEÑA	2,000.00
01/10/2021	41424	HOGAR CREA INC (DOMINICANA)	3,000.00
07/10/2021	41430	MARCIA DILEYSIS MATOS SANTANA	2,500.00
18/10/2021	41461	NERCIDA EULOGIA GONZALEZ TEJEDA	1,000.00
21/10/2021	41463	WILKIN DAURYS SANTANA CIPRIAN	3,000.00
21/10/2021	41464	BISNEY ARTENIO BATISTA PEREZ	3,000.00
21/10/2021	41465	CARLA YAMILLET MARTINEZ PUJOLS	3,000.00
21/10/2021	41466	RAFAEL BOLIVAR PRESINAL	1,000.00
21/10/2021	41467	JUAN ANTONIO MATEO LUGO	2,000.00
21/10/2021	41468	FELIX JUAN MATEO MATEO	1,000.00
21/10/2021	41469	JULIO CESAR BAUTISTA	1,000.00
21/10/2021	41470	CARLOS MANUEL MARTINEZ	1,000.00
21/10/2021	41471	TOMAS TEJEDA MINYETY	3,000.00
21/10/2021	41472	VICTOR RADHAMES MARTINEZ	5,000.00
21/10/2021	41473	MANUEL MARIA SANCHEZ GUERRERO	6,000.00
21/10/2021	41474	JULIO CESAR NUÑEZ	3,650.00
21/10/2021	41475	FRANKLIN BAEZ CASTILLO	4,000.00
21/10/2021	41476	JUAN ANT. FRANCO	1,500.00
21/10/2021	41477	FAUSTINO CASTILLO	2,000.00
21/10/2021	41478	VICTOR PIE	1,000.00
21/10/2021	41479	DHARWIN ADALBERTO ARIAS MENDOZA	500.00
21/10/2021	41480	MANUEL DE JESUS HIDALGO DISLA	1,000.00
21/10/2021	41481	CORNELIO ANTONIO ROA PUJOLS	300.00
21/10/2021	41482	RAFAEL MARIANO BAEZ	1,000.00
21/10/2021	41483	SALVADOR BAEZX VIZCAINO	2,000.00
21/10/2021	41484	LUIS DIONE PUJOLS PEÑA	500.00
21/10/2021	41485	FAUSTINO ANTONIO ORTIZ MEDINA	1,000.00
21/10/2021	41486	LUIS ALCIBIADE LORENZO MARTINEZ	1,000.00
21/10/2021	41487	HECTOR JHONNY ENCARNACION SANTANA	1,500.00

21/10/2021	41488	ANDRES MARIA MATEO	2,000.00
21/10/2021	41489	TRAJANO SANCHEZ	1,500.00
21/10/2021	41490	ANGEL ALBERTO SOTO ORTIZ	1,500.00
21/10/2021	41492	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
21/10/2021	41493	MANUEL ANTONIO PEGUERO ABREU	2,000.00
21/10/2021	41494	MERCEDES JAMALIN MEJIA TEJEDA	1,500.00
21/10/2021	41495	MIRIAM TEJEDA	2,000.00
21/10/2021	41496	JUAN RAMON BELTRE LUGO	2,000.00
21/10/2021	41497	ALTAGRACIA MELANEA MARTINEZ ESPINAL	2,500.00
21/10/2021	41498	MANUEL ALBERTO RAMIREZ BATISTA	1,500.00
21/10/2021	41499	MAXIMITO LUCIANO CUEVAS	1,500.00
21/10/2021	41500	JUANA NERIDA MARTINEZ	1,500.00
21/10/2021	41501	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
21/10/2021	41502	LIGA BOLIVAR PEÑA	2,000.00
21/10/2021	41503	ASOC. ESTUDIANTES UNIVERSITARIOS	10,000.00
21/10/2021	41504	LIGA DE SOFT BALL LUIS LARA	1,500.00
21/10/2021	41505	PARROQUIA SAN JOSE	3,000.00
22/10/2021	41509	COOPERATIVA AGROPECUARIA SANTA CRUZ	7,025.00
28/10/2021	41513	JOSE MANUEL BAEZ MACEO	7,000.00
28/10/2021	41514	WINSTON FRANKLIN ORTIZ	5,000.00
28/10/2021	41516	RAYMUNDO GREGORIO GERONIMO	5,000.00
28/10/2021	41517	IMPACTO FAMILIAR O WASCAR MARTINEZ	7,000.00
28/10/2021	41518	PRODUCCIONES ORTIZ O RAFAEL F ORIZ M.	4,000.00
28/10/2021	41519	RAMON ARLENIS LUNA	4,000.00
28/10/2021	41520	JULIO ALBERTO LLUBERES TEJEDA	5,000.00
29/10/2021	41521	SANTIAGO CASTILLO	4,000.00
29/10/2021	41522	CLARI LUZ GUERRERO	3,500.00
29/10/2021	41523	KEISY JOEL MATOS PEREZ	3,000.00
29/10/2021	41524	DIRCIA MARIA CIPRIAN RAMIREZ	1,500.00
29/10/2021	41525	JOSE FRANCISCO MARTINEZ	3,500.00
29/10/2021	41526	EMILIO JOSE PEÑA PIMENTEL	4,500.00
TOTAL GENERAL			252,476.90


ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD