

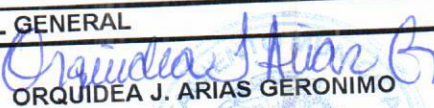
AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
RELACION DE CHEQUES EN TRANSITO CORRESPONDIENTE ENERO 2022
CUENTA. SERVICIOS MUNICIPALES

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
07/10/2021	41430	MARCIA DILEYSIS MATOS SANTANA	2,500.00
21/10/2021	41503	ASOC. ESTUDIANTES UNIVERSITARIOS	10,000.00
29/10/2021	41521	SANTIAGO CASTILLO	4,000.00
03/11/2021	41528	OSCAR ALEXIS MINYETY	3,000.00
23/11/2021	41543	FELIX JUAN MATEO MATEO	1,000.00
23/11/2021	41571	MIRIAM TEJEDA	2,000.00
23/11/2021	41579	ASOC. ESTUDIANTES UNIVERSITARIOS OCOEÑOS	10,000.00
03/12/2021	41614	DANIEL NANDY DE LOS SANTOS PUJOLS	2,500.00
03/12/2021	41623	MANUEL ANTONIO MATEO MATEO	3,466.75
03/12/2021	41629	ERNAN GUAROA TEJEDA	2,670.32
03/12/2021	41631	JOHAN ARIEL BAEZ SANTANA	1,318.68
03/12/2021	41633	JOEL FRANCISCO DIAZ BATISTA	1,747.25
03/12/2021	41634	JOSE DAVID POLANCO ALCANTARA	1,010.98
03/12/2021	41637	FELIX JUAN MATEO MATEO	1,000.00
20/12/2021	41664	FELIX JUAN MATEO MATEO	1,000.00
20/12/2021	41684	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
20/12/2021	41691	MIRIAM TEJEDA	2,000.00
20/12/2021	41699	ASOC ESTUDIANTES UNIVERSITARIOS OCOEÑOS	10,000.00
27/12/2021	41709	JOSE VLADIMIR MUÑOZ	240,000.00
27/12/2021	41710	ANDRES LEONCIO GUTIERREZ LANTIGUA	2,970.00
30/12/2021	41722	IMPACTO FAMILIAR O WASCAR MARTINEZ	7,000.00
30/12/2021	41723	WALDO JAVIE REYES	3,500.00
30/12/2021	41724	FELIX JUAN MATEO MATEO	1,000.00
06/01/2022	41728	WIDEL SALVADOR RODRIGUEZ MORIS	9,864.80
19/01/2022	41742	ELISABEL CUSTODIO TEJEDA	3,500.00
27/01/2022	41745	BISNEY ARTENIO BATISTA PEREZ	3,000.00
27/01/2022	41746	RAFAEL BOLIVAR PRESINAL	1,000.00
27/01/2022	41747	JUAN ANTONIO MATEO LUGO	2,000.00
27/01/2022	41748	FELIX JUAN MATEO MATEO	1,000.00
27/01/2022	41749	JULIO CESAR BAUTISTA	1,000.00
27/01/2022	41750	CARLOS MANUEL MARTINEZ	1,000.00
27/01/2022	41751	TOMAS TEJEDA MINYETY	3,000.00
27/01/2022	41752	VICTOR RADHAMES CASTILLO	5,000.00
27/01/2022	41753	MANUEL MARIA SANCHEZ GUERRERO	6,000.00

27/01/2022	41754	DIONICIO DE JESUS DIAZ ANTUNA	8,600.00
27/01/2022	41755	JULIO CESAR NUÑEZ	3,650.00
27/01/2022	41756	FREDDY ANTONIO AGUASVIVAS	10,080.00
27/01/2022	41757	JULIO ALEXANDER SUBERO	8,600.00
27/01/2022	41758	JUAN RAMON PEREZ BAEZ	10,800.00
27/01/2022	41759	JUAN ANT FRANCO	1,500.00
27/01/2022	41760	FAUSTINO CASTILLO	2,000.00
27/01/2022	41761	VICTOR PIE	2,000.00
27/01/2022	41762	DHARWIN ADALBERTO ARIAS MENDOZA	1,000.00
27/01/2022	41763	MANUEL DE JESUS HIDALGO DISLA	1,000.00
27/01/2022	41764	CORNELIO ANTONIO ROA PUJOLS	600.00
27/01/2022	41765	RAFAEL MARIANO BAEZ	1,000.00
27/01/2022	41766	SALVADOR BAEZ VIZCAINO	2,000.00
27/01/2022	41767	LUIS DIONE PUJOLS PEÑA	500.00
27/01/2022	41768	FAUSTO ANTONIO	1,000.00
27/01/2022	41769	MELANIA GENOVEVA CIPRIAN DIAZ	2,000.00
27/01/2022	41770	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
27/01/2022	41771	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
27/01/2022	41772	ANDRES MARIA MATEO	2,000.00
27/01/2022	41773	TRAJANO SANCHEZ	1,500.00
27/01/2022	41774	ANGEL ALBERTO SOTO ORTIZ	1,500.00
27/01/2022	41775	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
27/01/2022	41776	MANUEL ANTONIO PEGUERO ABREU	2,000.00
27/01/2022	41777	MERCEDES JALAMIN MEJIA TEJEDA	1,500.00
27/01/2022	41778	MIRIAM TEJEDA	2,000.00
27/01/2022	41779	JUAN RAMON BELTRE LUGO	2,000.00
27/01/2022	41780	ALTAGRACIA MELANEA MARTINEZ ESPINAL	2,500.00
27/01/2022	41781	MANUEL ALBERTO RAMIREZ BATISTA	1,500.00
27/01/2022	41782	MAXIMITO LUCIANO CUEVAS	1,500.00
27/01/2022	41783	JUANA NERIDA MARTINEZ	1,500.00
27/01/2022	41784	JHONNY LARA	2,000.00
27/01/2022	41785	JUANA BAUTISTA TEJADA MEJIA	2,000.00
27/01/2022	41786	CLARIBEL DIAZ MANCEBO	2,000.00
27/01/2022	41787	LUIS HUMBERTO LACHAPEL ENCARNACION	2,000.00
27/01/2022	41788	ANGELA MARIA PRESINAL ARIAS	2,000.00
27/01/2022	41789	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
27/01/2022	41790	LIGA BOLIVAR PEÑA	2,000.00
27/01/2022	41791	ASOC. ESTUDIANTES UNIVERSITARIOS OCOEÑOS	10,000.00
27/01/2022	41792	LIGA DE SOFT BALL LUIS LARA	1,500.00
27/01/2022	41793	PARROQUIA SAN JOSE	3,000.00
27/01/2022	41796	FELIX MANUEL MARTINEZ MATOS	4,000.00
28/01/2022	41797	TESORERIA DE LA SEGURIDAD SOCIAL	19,055.38
28/01/2022	41800	TESORERIA DE LA SEGURIDAD SOCIAL	57,413.04
31/01/2022	41803	KELVIN MANUEL ARIAS	5,000.00
31/01/2022	41804	PRODUCCIONES ORTIZ O RAFAEL F. ORTIZ	4,000.00
31/01/2022	41805	REYMUNDO GREGORIO GERONIMO MORDAN	5,000.00
31/01/2022	41806	IMPACTO FAMILIAR O WASCAR MARTINEZ	7,000.00

31/01/2022	41807	WINSTON FRANKLIN ORTIZ	5,000.00
31/01/2022	41808	RAMON ARLENIS LUNA	4,000.00
31/01/2022	41810	JOSE MANUEL BAEZ MACEO	7,000.00
31/01/2022	41811	JOSE RAMON NUÑEZ	1,000.00
31/01/2022	41812	LUIS OMAR UREÑA BAEZ	4,000.00
31/01/2022	41813	JOSELYN PIMENTEL MENDEZ	4,000.00
31/01/2022	41814	JULIO ALBERTO LLUBERES TEJEDA	5,000.00
		TOTAL GENERAL	676,849.10


 ORQUIDEA J. ARIAS GERONIMO
 ENC. DE CONTABILIDAD

