

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
RELACION DE CHEQUES EN TRANSITO CORRESPONDIENTE MARZO 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
23/11/2021	41543	FELIX JUAN MATEO MATEO	1,000.00
27/01/2022	41790	LIGA BOLIVAR PEÑA	2,000.00
24/02/2022	41830	FELIX JUAN MATEO MATEO	1,000.00
24/02/2022	41832	CARLOS MANUEL MARTINEZ	1,000.00
24/02/2022	41845	CORNELIO ANTONIO ROA PUJOLS	600.00
24/02/2022	41851	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
24/02/2022	41852	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
24/02/2022	41858	MERCEDES JALAMIN MEJIA TEJEDA	1,500.00
24/02/2022	41859	MIRIAM TEJEDA	2,000.00
24/02/2022	41870	LIGA BOLIVAR PEÑA	2,000.00
24/02/2022	41871	ASOC. ESTUDIANTES UNIVERCITARIOS OCOEÑ.	10,000.00
24/02/2022	41872	LIGA DE SOFT BALL LUIS LARA	1,500.00
24/02/2022	41873	PARROQUIA SAN JOSE	3,000.00
14/03/2022	41909	JOEL ALEXANDER REYES PUJOLS	3,400.00
16/03/2022	41916	ISAURA TRONCOSO PUJOLS	3,500.00
22/03/2022	41922	FAUSTINO MEJIA SORIANO	2,520.00
22/03/2022	41923	JOSE RAMON NUÑEZ	1,900.00
24/03/2022	41926	BISNEY ARTENIO BATISTA PEREZ	3,000.00
24/03/2022	41927	WILFREDO TEJEDA DE AZA	3,060.00
24/03/2022	41928	RAFAEL BOLIVAR PRESINAL	1,000.00
24/03/2022	41929	JUAN ANTONIO MATEO LUGO	2,000.00
24/03/2022	41930	FELIX JUAN MATEO MATEO	1,000.00
24/03/2022	41931	JULIO CESAR BAUTISTA	1,000.00
24/03/2022	41932	CARLOS MANUEL MARTINEZ	1,000.00
24/03/2022	41933	TOMAS TEJEDA MINYETY	3,000.00
24/03/2022	41934	VICTOR RADHAMES CASTILLO	6,000.00
24/03/2022	41935	MANUEL MARIA SANCHEZ GUERRERO	6,000.00
24/03/2022	41936	JULIO CESAR NUÑEZ	3,650.00
24/03/2022	41937	JULIO ALEXANDER SUERO	8,600.00
24/03/2022	41938	MADALI SOTO	3,600.00
24/03/2022	41939	JUAN RAMON PEREZ BAEZ	10,800.00
24/03/2022	41940	JUAN ANT. FRANCO	1,500.00
24/03/2022	41941	FAUSTINO CASTILLO	2,000.00
24/03/2022	41942	VICTOR PIE	1,000.00
24/03/2022	41943	DHARWIN ADALBERTO ARIAS MENDOZA	1,000.00
24/03/2022	41944	MANUEL DEL JESUS HIDALGO DISLA	1,000.00
24/03/2022	41945	CORNELIO ANTONIO ROA PUJOLS	600.00

24/03/2022	41946	RAFAEL MARIANO BAEZ	1,000.00
24/03/2022	41947	LISMARDY YIRIANN DILONE ROA	2,000.00
24/03/2022	41948	SALVADOR BAEZ VIZCAINO	2,000.00
24/03/2022	41949	LUIS DIONE PUJOLS PEÑA	500.00
24/03/2022	41950	FAUSTO ANTONIO ORTIZ MEDINA	1,000.00
24/03/2022	41951	MELANIA GENOVEVA CIPRIAN DIAZ	2,000.00
24/03/2022	41952	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
24/03/2022	41953	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
24/03/2022	41954	ANDRES MARIA MATEO	2,000.00
24/03/2022	41956	TRAJANO SANCHEZ	1,500.00
24/03/2022	41957	ANGEL ALBERTO SOTO ORTIZ	1,500.00
24/03/2022	41958	MIRIAM MAGALIS LARA RAMIREZ	1,500.00
24/03/2022	41959	MANUEL ANTONIO PEGUERO ABREU	2,000.00
24/03/2022	41960	MERCEDES JALAMIN MEJIA TEJEDA	1,500.00
24/03/2022	41961	MIRIAM TEJEDA	2,000.00
24/03/2022	41962	JUAN RAMON BELTRE LUGO	2,000.00
24/03/2022	41963	ALTAGRACIA MELANIA MARTINEZ ESPINAL	2,500.00
24/03/2022	41964	MANUEL ALBERTO RAMIREZ BATISTA	1,500.00
24/03/2022	41965	MAXIMITO LUCIANO CUEVAS	1,500.00
24/03/2022	41966	JUANA NERIDA MARTINEZ	1,500.00
24/03/2022	41967	JHONNY LARA	2,000.00
24/03/2022	41968	FERMIN PRESINAL ARIAS	2,500.00
24/03/2022	41969	CESAR CONSTANTINO ORTIZ CASTILLO	2,500.00
24/03/2022	41970	JANKANLOS BRITO	2,500.00
24/03/2022	41971	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
24/03/2022	41972	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
24/03/2022	41973	LIGA BOLIVAR PEÑA	2,000.00
24/03/2022	41974	LIGA DE SOFT BALL LUIS LARA	1,500.00
24/03/2022	41975	PARROQUIA SAN JOSE	3,000.00
24/03/2022	NO. CHECHE	TESORERO MUNICIPAL	96,656.00
24/03/2022	NO. CHECHE	TESORERO MUNICIPAL	1,022,617.43
24/03/2022	NO. CHECHE	TESORERO MUNICIPAL	93,147.00
24/03/2022	NO. CHECHE	TESORERO MUNICIPAL	10,000.00
25/03/2022	41978	NESTOR JOSE SUAZO GONZALEZ	28,100.00
25/03/2022	41979	WELINGTON WHANEYRIS MORA PEÑA	19,500.00
28/03/2022	41982	MARGARITA BILEYSI BELTR CIPRIAN	5,000.00
28/03/2022	41983	JORGE ANTONIO CIPRIAN LLUBERES	4,000.00
29/03/2022	41985	PRODUCCIONES ORTIZ O RAFAEL ORTIZ	4,000.00
29/03/2022	41986	KELVIN MANUEL ARIAS	5,000.00
29/03/2022	41987	RAYMUNDO GREGORIO GERONIMO MORDAN	5,000.00
29/03/2022	41988	JULIO ALBERTO LLUBERES TEJEDA	5,000.00
29/03/2022	41989	JOSE MANUEL BAEZ MACEA	7,000.00
29/03/2022	41990	FUNERARIA MAMA RITA O WANNE L. MEJIA	30,875.00
29/03/2022	NO. CHECHE	IMPACTO FAMILIAR O WASCAR MARTINEZ	7,000.00
29/03/2022	NO. CHECHE	LUIS OMAR UREÑA BAEZ	4,000.00
29/03/2022	NO. CHECHE	WINSTON FRANKLIN ORTIZ ORTIZ	5,000.00
31/03/2022	41991	RAMON AFRAIDY GONZALEZ RODRIGUEZ	3,000.00

31/03/2022	41992	FLORINDA ANTONIA ANDUJAR	5,000.00
31/03/2022	41993	ADALIX JIMENEZ SANTANA	4,000.00
31/03/2022	41994	MAXIMO MATEO CIPRIAN	5,000.00
TOTAL GENERAL			1,586,647.83


ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD
