

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

NO.131-000008-2

FECHA	CHEQUE NO.	BENEFICIARIO	VALOR RD\$
2/9/2019	38793	AGUA DE ASIS	2,660.00
23/3/2020	39745	ARANSA LEONELA BERNABE	2,000.00
8/9/2020	40160	CASA HERMANO COLON	58,512.40
24/2/2021	40780	GEORGINA MATEO DIAZ	3,850.00
23/11/2021	41543	FELIX JUAN MATEO MATEO	1,000.00
24/2/2022	41832	CARLOS MANUEL MARTINEZ	1,000.00
24//02/2022	41871	ASOC. ESTUDIANTES UNIVERCITARIOS OCOEÑ.	10,000.00
24/2/2022	41872	LIGA DE SOFT BALL LUIS LARA	1,500.00
24/2/2022	41873	PARROQUIA SAN JOSE	3,000.00
14/3/2022	41909	JOEL ALEXANDER REYES PUJOLS	3,400.00
24/3/2022	41931	JULIO CESAR BAUTISTA	1,000.00
24/3/2022	41932	CARLOS MANUEL MARTINEZ	1,000.00
24/3/2022	41952	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
24/3/2022	41974	LIGA DE SOFT BALL LUIS LARA	1,500.00
24/3/2022	41975	PARROQUIA SAN JOSE	3,000.00
1/4/2022	41997	ALTAGRACIA ODALIS ARIAS MEJIA	26,483.09
21/4/2022	42003	FLORISTERIA BONY FLOR O BELGICA LOPEZ	16,150.00
21/4/2022	42004	JESUS MANUEL MARTINEZ DIAZ	12,000.00
25/4/2022	42010	BISNEY ARTENIO BATISTA PEREZ	3,000.00
25/4/2022	42011	RAFAEL BOLIVAR PRESINAL	1,000.00
25/4/2022	42013	FELIX JUAN MATEO MATEO	1,000.00
25/4/2022	42014	JULIO CESAR BAUTISTA	1,000.00
25/4/2022	42015	CARLOS MANUEL MARTINEZ	1,000.00
25/4/2022	42027	JUAN ANTONIO FRANCO	1,500.00
25/4/2022	42029	FRANCISCO ADOLFO MEJIA	2,500.00
25/4/2022	42030	LUIS ALCIBIADES MINYETY CALDERON	4,800.00
25/4/2022	42031	JHONNY RICARDO MEJIA CASTILLO	2,500.00
25/4/2022	42032	VICTOR PIE	1,000.00
25/4/2022	42033	HECTOR EMILIO PIMENTEL	2,000.00
25/4/2022	42036	LIDIA MILANDINA BELTRE SANCHEZ	1,000.00
25/4/2022	42038	MANUEL DE JESUS HIDALGO DISLA	1,000.00
25/4/2022	42039	RAFAELINA PATRICIA OLAVERRIA DIAZ	2,500.00
25/4/2022	42040	CORNELIO ANTONIO ROA PUJOLS	600.00
25/4/2022	42043	LISMARDY YIRIANNA DILONE ROA	2,000.00
25/4/2022	42044	VIRGILIA NAVIDAD JIMENEZ PRESINAL	1,500.00
25/4/2022	42046	LUIS DIONE PUJOLS PEÑA	500.00
25/4/2022	42047	FAUSTO ANTONIO ORTIZ MEDINA	1,000.00
25/4/2022	42048	RAMON AFRAY TEJEDA SOTO	1,000.00

25/4/2022	42049	MELANIA GENOVEVA CIPRIAN DIAZ	2,000.00
25/4/2022	42053	ANDRY DE JESUS SAINT-HILAIRE MARTINEZ	2,500.00
25/4/2022	42054	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
25/4/2022	42055	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
25/4/2022	42056	FRANCIS SANTIAGO SANCHEZ MATEO	1,500.00
25/4/2022	42058	SANTO EUGENIO BELTRE SANCHEZ	1,500.00
25/4/2022	42060	TRAJANO SANCHEZ	1,500.00
25/4/2022	42061	MARIA MILAGROS PRESINAL MATEO	2,500.00
25/4/2022	42062	ANGEL ALBERTO SOTO ORTIZ	1,500.00
25/4/2022	42064	RAFAEL EDUARDO MENENDEZ MATEO	2,500.00
25/4/2022	42068	ROSANNA ADALGISA CASTILLO CIPRIAN	2,000.00
25/4/2022	42069	YOCAIRA GREGORINA ARIAS ARIAS	1,000.00
25/4/2022	42071	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
25/4/2022	42072	SANTA MARIA MEJIA	2,000.00
25/4/2022	42073	ARANSA LEONELA ARIAS BERNABE	2,000.00
25/4/2022	42074	FRANCISCO ANTONIO GONZALEZ SOTO	2,000.00
25/4/2022	42075	VIRGINIA CASTILLO RODRIGUEZ	2,500.00
25/4/2022	42076	TANIA HERNANDA TEJEDA ABREU	2,500.00
25/4/2022	42078	YANAHIRA CLARIBEL ENCARNACION BREA	1,500.00
25/4/2022	42079	GLADYS MARIA ABREU SANCHEZ	1,000.00
25/4/2022	42080	YERKIN ANTONIO BAEZ NOVA	2,000.00
25/4/2022	42081	MANUEL ANTONIO PEGUERO ABREU	2,000.00
25/4/2022	42082	JAIRO SOLANO MIMYETY	2,000.00
25/4/2022	42083	ALTAGRACIA JOSEFINA AÑAZCO	2,000.00
25/4/2022	42084	MERCEDES JALAMIN MEJIA TEJEDA	1,500.00
25/4/2022	42085	ELSA MILAGROS REYES	1,500.00
25/4/2022	42086	MARIA DOMINGA CASTILLO	1,500.00
25/4/2022	42087	MIRIAM TEJEDA	2,000.00
25/4/2022	42089	JUAN RAMON BELTRE LUGO	2,000.00
25/4/2022	42090	ANGEL RAFAEL TEJEDA GUERRERO	1,500.00
25/4/2022	42092	MANUEL ALBERTO RAMIREZ BATISTA	1,500.00
25/4/2022	42093	MAXIMITO LUCIANO CUEVAS	1,500.00
25/4/2022	42094	JUANA NERISA MARTINEZ	1,500.00
25/4/2022	42096	JUANA BAUTISTA TEJEDA MEJIA	2,000.00
25/4/2022	42097	CLARIBEL DIAZ MANCEBO	2,000.00
25/4/2022	42098	LUIS HUMBERTO LACHAPEL ENCARNACION	2,000.00
25/4/2022	42099	ANGELA MARIA PRESINAL ARIAS	2,000.00
25/4/2022	42100	FERMIN PRESINAL ARIAS	2,500.00
25/4/2022	42101	CESAR CONSTANTINO ORTIZ CASTILLO	2,500.00
25/4/2022	42102	JANKARLOS BRITO	2,500.00
25/4/2022	42104	MIGUEL ANGEL ALCANTARA PERDOMO	2,500.00
25/4/2022	42106	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
25/4/2022	42107	LIGA BOLIVAR PEÑA	2,000.00
25/4/2022	42108	LIGA DE SOFT BALL LUIS LARA	1,500.00
25/4/2022	42109	PARROQUIA SAN JOSE	3,000.00
27/4/2022	42113	JOSE RAMON NUÑEZ TEJEDA	1,400.00
27/4/2022	42114	RAFAEL JANEIRO DIAZ MINYETY	10,000.00

28/4/2022	42117	JULIO ALBERTO LLUBERES TEJEDA	5,000.00
28/4/2022	42119	HERNDERSON DANIEL CASTILLO CASTILLO	360.00
28/4/2022	42120	WILVIN GREGORIO LACHAPEL MENDEZ	7,975.00
28/4/2022	42121	MARIEL MANDEZ CASTILLO DE T	2,000.00
28/4/2022	42122	JUANA MARIELA BAEZ JIMENEZ	3,000.00
29/4/2022	42123	EDWARD DONALD CUELLO MATEO	1,000.00
29/4/2022	42124	WILLIAM BERTINIO PUJOLS	1,000.00
29/4/2022	42125	JUANA DEINADANIA SEPULVEDA MARTINEZ	1,000.00
29/4/2022	42126	KELVIN MANUEL ARIAS MATEO	6,000.00
29/4/2022	42127	JULIO CESAR VILLAR SOTO	7,345.00
29/4/2022	42128	ALTAGRACIA ODALIS ARIAS MEJIA	36,531.58
<b>TOTAL GENERAL</b>			<b>348,567.07</b>

  
**ORQUIDEA J. ARIAS GERONIMO**  
**ENC. DE CONTABILIDAD**  
