AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
RELACION DE CHEQUES EN TRANSITO CORRESPONDIENTE JULIO 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
14/03/2022	41909	JOEL ALEXANDER REYES PUJOLS	3,400.00
25/04/2022	42039	RAFAELINA PATRICIA OLAVERRIA DIAZ	2,500.00
25/04/2022	42068	ROSANNA ADALGISA CASTILLO CIPRIAN	2,000.00
25/04/2022	42075	VIRGINIA CASTILLO RODRIGUEZ	2,500.00
25/04/2022	42079	GLADYS MARIA ABREU SANCHEZ	1,000.00
25/04/2022	42097	CLARIBEL DIAZ MANCEBO	2,000.00
28/04/2022	42119	HERNDERSON DANIEL CASTILLO CASTILLO	360.00
10/05/2022	42148	CRUZ AMELIA CASTILLO SEPULVEDA	10,000.00
26/05/2022	42227	MARIA CLARITA MARTINEZ CALDERON	1,330.00
26/05/2022	42230	JUANA ANGELINA CALDERON	5,000.00
27/05/2022	42242	EDWARD CHALAS DIAZ	3,000.00
07/06/2022	42262	ALFREDO PRESINAL	2,000.00
22/06/2022	42272	ELVIN MILTON LEBRON DE LOS SANTOS	5,000.00
22/06/2022	42296	ANGEL ALBERTO SOTO ORTIZ	1,500.00
22/06/2022	42298	CORNELIO ANTONIO ROA PUJOLS	600.00
01/07/2022	42350	GLORIA FARIDA CALDERON	6,320.00
20/07/2022	42375	VIRGILIA NAVIDAD JIMENEZ PRESINAL	10,000.00
21/07/2022	42376	DAMARIS GERONIMO	4,500.00
21/07/2022	42381	BELKIS MARISOL MATEO ARIAS.	2,500.00
21/07/2022	42402	CARLOS MANUEL MARTINEZ	1,000.00
21/07/2022	42403	FELIX MATEO MATEO	1,000.00
21/07/2022	42406	JULIO CESAR BAUTISTA	1,000.00
21/07/2022	42423	NANCY AÑAZCO	2,500.00
21/07/2022	42429	VAIDEL MEJIA MACEO	2,500.00
21/07/2022	42434	PARROQUIA SAN JOSE	3,000.00
18/08/2022	42478	ANDRES MANUEL SOTO PEÑA	5,000.00
18/08/2022	42481	THELMA CELESTE CASTILLO	2,000.00
18/08/2022	42482	DANIEL ALBERTO SANCHEZ MATEO	2,000.00
19/08/2022	42485	CARLOS MANUEL MARTINEZ	1,000.00
19/08/2022	42488	JUAN DE LAS MERCEDES NUÑEZ URBAEZ	1,000.00
19/08/2022	42490	JULIO CESAR BAUTISTA	1,000.00
19/08//2022	42492	RAFAEL BOLIVAR PRESINAL	1,000.00

19/08/2022	42501	DAMARIS GERONIMO	4,500.00
19/08/2022	42506	BELKIS MARISOL MATEO ARIAS	2,500.00
19/08/2022	42507	CESAR CONSTANTINO ORTIZ CASTILLO	2,500.00
19/08/2022	42508	CORNELIO ANTONIO ROA PUJOLS	600.00
19/08/2022	42517	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
19/08/2022	42522	JUAN JOSE CUELLO PEREZ	1,000.00
19/08/2022	42523	JUAN RAMON BELTRE LUGO	2,000.00
19/08/2022	42524	LUIS ALCIBIADES LORENZO MARRINEZ	2,000.00
19/08/2022	42525	LUIS DIONE PUJOLS PEÑA	500.00
19/08/2022	42529	MAXIMO LUCIANO CUEVAS	2,500.00
19/08/2022	42532	MIRIAM TEJEDA	2,000.00
19/08/2022	42533	MIRIAM MAGALIS LARA RAMIREZ	1,500.00
19/08/2022	42534	NANCY AÑAZCO	2,500.00
19/08/2022	42539	RAMON EMILIO PUJOLS	1,000.00
19/08/2022	42542	VAIDEL MEJIA MACEO	2,500.00
19/08/2022	42543	LIGA ARIDES SANCHEZ O ALCIBIADES M.	1,500.00
19/08/2022	42544	LIGA BOLIVAR PEÑA	2,000.00
19/08/2022	42545	LIGA SOFT BALL LUIS LARA	1,500.00
19/08/2022	42546	PARROQUIA SAN JOSE	3,000.00
19/08/2022	42548	FELIX JUAN MATEO MATEO	1,000.00
23/08/2022	NO CHEQUE	REYMUNDO GREGORIO GERONIMO	5,000.00
29/08/2022	42554	JIANPIG LIU	39,795.00
29/08/2022	42555	MUNDI MUEBLES	14,555.93
29/08/2022	42556	WHANNE L.MEJIA O FUNERARIA MAMA RITA	34,200.00
29/08/2022	42558	ISABEL MARIA CASTILLO	18,080.00
29/08/2022	42559	CLARA YASNEL PUJOLS MANCEBO	10,000.00
29/08/2022	42560	CARLOS JULIO PEREZ	3,000.00
29/08/2022	42561	NERIS RANIUL PEÑA TEJEDA	3,000.00
29/08/2022	42562	RAMON SANTIAGO PEGUERO JIMENEZ	2,500.00
29/08/2022	42563	CARLOS MENUEL PRESINAL ABREU	10,000.00
31/08/2022	42564	JOSE ALTAGRACIA MATEO	3,000.00
		TOTAL GENERAL	**338,763.33**

Orquidea J. Arias G.

ORQUIDEA J. ARIAS GERONIMO

ENC. DE CONTABILIDAD

AYUNTAMIENTO MUNICIPAL CONTABILIDAD San José de Ocoa, R.D.