

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

NO.131-000008-2

FECHA	CHEQUE NO.	BENEFICIARIO	VALOR RD\$
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	42402	CARLOS MANUEL MARTINEZ	1,000.00
21/07/2022	42423	NANCY AÑAZCO	2,500.00
21/07/2022	42429	VAIDEL MEJIA MACEO	2,500.00
18/08/2022	42481	THELMA CELESTE CASTILLO	2,000.00
19/08/2022	42485	CARLOS MANUEL MARTINEZ	1,000.00
19/08/2022	42522	JUAN JOSE CUELLO PEREZ	1,000.00
19/08/2022	42524	LUIS ALCIBIADES LORENZO MARRINEZ	2,000.00
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
29/08/2022	42561	NERIS RANIUL PEÑA TEJEDA	3,000.00
12/09/2022	42570	FAUSTINO MEJIA SORIANO	2,600.00
14/09/2022	42573	DAIRA FARIDA MEJIA FRANCO	5,000.00
15/09/2022	42584	CRECENCIO MORDAN MINYETY	2,500.00
15/09/2022	42589	FAUSTO ANTONIO ORTIZ MEDINA	1,000.00
15/09/2022	42592	HECTOR JHONNY ENCARNACION SANTANA	1,500.00

15/09/2022	42593	JEREMY JOSSUE CASTILLO SOTO	2,500.00
15/09/2022	42596	JUAN ANT. FRANCO	1,500.00
15/09/2022	42598	JUAN JOSE CUELLO PEREZ	1,000.00
15/09/2022	42601	LUIS DILONE PUJOLS PEÑA	500.00
15/09/2022	42604	MANUEL DE JESUS HIDALGO DISLA	1,000.00
15/09/2022	42605	MAXIMITO LUCIANO CUEVAS	2,500.00
15/09/2022	42606	MELANIA GENOVEVA CIPRIAN DIAZ	2,000.00
15/09/2022	42609	MIRIAM MAGALIS LARA RAMIREZ	1,500.00
15/09/2022	42613	RAMON EMILIO PUJOLS	1,000.00
15/09/2022	42614	SALVADOR BAEZ VIZCAINO	2,000.00
15/09/2022	42616	VAIDEL MEJIA MACEO	2,500.00
15/09/2022	42617	VIANELA PEREZ CUSTODIO	2,000.00
15/09/2022	42618	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
15/09/2022	42619	LIGA BOLIVAR PEÑA	2,000.00
15/09/2022	42620	LIGA DE SOFT BALL LUIS LARA	1,500.00
15/09/2022	42634	CARLOS MANUEL MARTINEZ	1,000.00
15/09/2022	42637	JULIO CESAR BAUTISTA	1,000.00
15/09/2022	42639	RAFAEL BOLIVAR PRESINAL	1,000.00
23/09/2022	42647	DEYVIS RAFAEL ROSARIO CASTILLO	2,500.00
23/09/2022	42650	ESTERLING BIENVENIDO CHALAS CASADO	1,500.00
TOTAL GENERAL			188,472.40

Orquidea J. Arias G.
ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD