



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EN TRANSITO MES DE JUNIO 2024
CUENTA DE SERVICIOS MUNICIPALES
Nº 131-000008-2

FECHA	CHEQUE NO	BENEFICIARIO	VALOR RD\$
17/5/2024	44322	CESAR JULIO BAEZ RIVERA	5,000.00
17/5/2024	44328	FELIX JUAN MATEO MATEO	1,000.00
17/5/2024	44334	JACOBO PRESINAL PRESINAL	1,000.00
17/5/2024	44340	JUAN ANTONIO MATEO LUGO	2,000.00
17/5/2024	44341	JUAN ANTONIO SANTANA CIPRIAN	1,000.00
17/5/2024	44342	JUAN DE LAS MERCEDES NUÑEZ URBAEZ	1,000.00
17/5/2024	44343	JULIO CESAR BAUTISTA	1,000.00
17/5/2024	44345	JULIO CESAR BAUTISTA PASCAL	1,000.00
17/5/2024	44348	MAIRENI PUJOLS MINYETY	6,000.00
17/5/2024	44356	PEDRO MARIA MATEO BELTRE	1,000.00
17/5/2024	44357	RAFAEL BOLIVAR PRESINAL	1,000.00
17/5/2024	44361	SANTO ERNESTO REYNOSO	1,500.00
17/5/2024	44365	WILLIAM MATEO ESPINAL	1,000.00
17/5/2024	44370	AGUSTIN FUENTES	3,000.00
17/5/2024	44372	ALFREDO MATEO DIAZ	3,000.00
17/5/2024	44385	FRANCISCA MARTINEZ	4,500.00
17/5/2024	44391	FREDDY TRONCOSO	2,058.42
17/5/2024	44394	JACQUELINE ALBANIA DIAZ SANCHEZ	3,951.78
17/5/2024	44422	MARIA YOLANDA DIAZ PINALES	3,500.00
17/5/2024	44444	ROBERT DARIO MENDEZ TEJEDA	9,000.00
17/5/2024	44474	MELANIA ARIAS CASTILLO PINALES	4,350.00
17/5/2024	44522	JULIO DIAZ	1,000.00
17/5/2024	44527	MERCEDES ANDREA MEJIA	4,000.00
17/5/2024	44542	LIGA BOLIVAR PEÑA	2,000.00
17/5/2024	44544	PARROQUIA SAN JOSE	3,000.00
24/5/2024	44547	RAFAEL DARIO BELTRE MARTINEZ	4,400.00
31/5/2024	44577	DAMARYS GONZALEZ DE AZA	11,909.32
5/6/2024	NO CHEQUE	RAMON PUJOLS MINYETY	3,500.00
5/6/2024	NO CHEQUE	NELSON PASCUAL SOLANO	6,000.00
5/6/2024	NO CHEQUE	INKDOM S,R,L	7,400.00
5/6/2024	44594	MELVIN ANTONIO MARTINEZ	300.00
13/6/2024	44602	GLORIA FARIDA MORIS CALDERON	3,200.00
17/6/2024	44607	ANGEL OSCAR DIAZ TEJEDA	2,000.00
17/6/2024	44612	CARLOS MANUEL MARTINEZ	3,000.00
17/6/2024	44614	CESAR JULIO BAEZ RIVERA	5,000.00
17/6/2024	44618	DESEADO JIMENEZ FERRERA	3,000.00

17/6/2024	44620	FELIX JUAN MATEO MATEO	1,000.00
17/6/2024	44625	GUILLERMO CUELLO	1,000.00
17/6/2024	44626	JACOBO PRESINAL PRESINAL	1,000.00
17/6/2024	44629	JORGE ANTONIO PIMENTEL AGUASVIVAS	1,500.00
17/6/2024	44631	JOSE ALTAGRACIA DIAZ TEJEDA	4,234.05
17/6/2024	44632	JUAN ANTONIO MATEO LUGO	2,000.00
17/6/2024	44633	JUAN ANTONIO SANTANA CIPRIAN	1,000.00
17/6/2024	44634	JUAN DE LAS MERCEDES NUÑEZ URBAEZ	1,000.00
17/6/2024	44635	JULIO CESAR BAUTISTA	1,000.00
17/6/2024	44637	JULIO CESAR MORDAN PASCAL	1,000.00
17/6/2024	44639	LUISIN ENMANUEL PINALES GUERRERO	3,500.00
17/6/2024	44642	MARYS ALBANIA CIPRIAN SANTANA	5,000.00
17/6/2024	44644	MIGDALIA MILADYS BELTRE DEL JESUS	2,000.00
17/6/2024	44645	NELSON ENRIQUEZ PIMENTEL AGUASVIVAS	2,747.00
17/6/2024	44647	PEDRO MARIA MATEO BELTRE	1,000.00
17/6/2024	44648	RAFAEL BOLIVAR PRESINAL	1,000.00
17/6/2024	44650	RANDY ALBERTO MEDINA EXANTUS	3,500.00
17/6/2024	44652	SANTO ERNESTO REYNOSO	1,500.00
17/6/2024	44655	WILLIAM ELIAS GONZALES SANCHEZ	9,409.00
17/6/2024	44656	WILLIAM MATEO ESPINAL	1,000.00
17/6/2024	44657	WILSON RADHAME ARIAS SANTANA	4,000.00
17/6/2024	44658	YILBIN ANTONIO SOTO CASTILLO	3,500.00
17/6/2024	44662	AGUSTIN FUENTE	3,000.00
17/6/2024	44664	ALFREDO MATEO DIAZ	3,000.00
17/6/2024	44665	BERNANDA ANTONIA CORPORAN VAZQUEZ	4,350.00
17/6/2024	44675	FRANCISCA MARIÑEZ	4,500.00
17/6/2024	44678	FREDDY TRONCOSO	2,058.42
17/6/2024	44684	JACQUELINE ALBANIA DIAZ SANCHEZ	3,951.78
17/6/2024	44692	JOSE MIGUEL LARA	4,500.00
17/6/2024	44713	MARIA YOLANDA DIAZ PINALES	3,500.00
17/6/2024	44716	MARYS CELANIA SOTO REYES	7,027.20
17/6/2024	44722	RAFAEL ALEXANDER PEREZ PIMENTEL	3,500.00
17/6/2024	44723	RAFAEL ANTONIO LLUVEREZ	9,000.00
17/6/2024	44740	URKIN ODALIS CHALAS RODRIGUEZ	6,500.00
17/6/2024	44747	ARGENTINA MARIANELA LARA DIAZ	6,000.00
17/6/2024	44750	GEORGINA MATEO DIAZ	4,350.00
17/6/2024	44758	JUANA BAUTISTA PUJOLS PEREZ	1,500.00
17/6/2024	44764	MARIA NLUISA GONZALEZ	2,927.05
17/6/2024	44765	MELANIA MARIA CASTILLO PINALES	1,500.00
17/6/2024	44779	YOSMERE ADALGISA PRESINAL LARA	4,000.00
17/6/2024	44781	FELIX MANUEL LARA	2,500.00
17/6/2024	44783	JUAN ANTONIO ARIAS DIAZ	4,704.50
17/6/2024	44804	EUDYS DORIAN TRONCOSO MELO	4,234.05
17/6/2024	44809	JULIO DIAZ	1,000.00
17/6/2024	44816	MERCEDES ANDREA MEJIA	4,000.00
17/6/2024	44824	ELEODORO DE LOS SANTOS	2,500.00
17/6/2024	44825	ELISA NAIRIS MATEO	500.00

17/6/2024	44829	FRANCISCO ANTONIO GONZALEZ SOTO	2,000.00
17/6/2024	44833	JUAN ERNESTO ALCANTARA DIAZ	1,500.00
17/6/2024	44834	JUAN ANTONIO FRANCO	1,500.00
17/6/2024	44840	MIGUEL ANGEL ALCANTARA PERDOMO	2,500.00
17/6/2024	44846	SANTA MASIEL MOSQUEA CUSTODIO	2,000.00
17/6/2024	44849	CENTRO MUJER Y PARTICIPACION (CEDEMUR)	5,000.00
17/6/2024	44851	LIGA BOLIVAR PEÑA	2,000.00
17/6/2024	44852	LIGA DE SOFT LKUIS LARA O RUBEN SANCHEZ	1,500.00
17/6/2024	44853	OPARROQUIA SAN JOSE	3,000.00
25/6/2024	44877	DANIELA MARIA PRESINAL ROSSIS	4,750.00
25/6/2024	44879	ADALGISA AÑAZCO	4,000.00
26/6/2024	44889	MANUEL ANTONIO SANCHEZ ARIAS	25,000.00
26/6/2024	44899	GUARIONEX ARQUIMEDES DIAZ MINYETY	1,500.00
26/6/2024	44900	LIDIA MILANDINA BELTRE SANCHEZ	1,000.00
26/6/2024	44901	ANGEL ONEDIS TEJEDA MATEO	3,000.00
26/6/2024	44903	ANGEL JOEL PINALES ROSARIO	3,500.00
28/6/2024	44906	HOTEL RESTAURANT BACO	34,905.10
TOTAL GENERAL			362,717.67

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

