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

FECHA	CHEQUE NO	BENEFICIARIO	VALOR RD$
17/5/2024	44312	ALBERTO PRESINAL MATEO	2,822.70
17/5/2024	44314	ANGEL M. CASTILLO	3,500.00
17/5/2024	44316	ANGEL OSCAR DIAZ TEJEDA	2,000.00
17/5/2024	44317	ANGEL RAFAEL FUENTES JESUS	3,500.00
17/5/2024	44320	CARLOS MANUEL MARTINEZ	3,000.00
17/5/2024	44321	CASTULO ARIAS	1,000.00
17/5/2024	44322	CESAR JULIO BAEZ RIVERA	5,000.00
17/5/2024	44323	DANIEL TEJEDA MATEO	3,500.00
17/5/2024	44328	FELIX JUAN MATEO MATEO	1,000.00
17/5/2024	44330	FRANCISCO RADHAMES DIAZ	3,500.00
17/5/2024	44334	JACOBO PRESINAL PRESINAL	1,000.00
17/5/2024	44337	JORGE ANTONIO PIMENTEL AGUASVIVAS	1,500.00
17/5/2024	44339	JOSE ALTAGRACIA DIAZ TEJEDA	4,234.05
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	44351	MARYS ALBANIA CIPRIAN SANTANA	5,000.00
17/5/2024	44353	MIGDALIA MILADYS DEL JESUS	2,000.00
17/5/2024	44354	NELSON ENRRIQUEZ PIMENTEL AGUASVIVAS	2,747.00
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	44377	CESARIN GERONIMO MARTINEZ	3,500.00
17/5/2024	44385	FRANCISCA MARTINEZ	4,500.00
17/5/2024	44391	FREDDY TRONCOSO	2,058.42
17/5/2024	44394	JACQQUELINE ALBANIA DIAZ SANCHEZ	3,951.78
17/5/2024	44422	MARIA YOLANDA DIAZ PINALES	3,500.00
17/5/2024	44426	MERCEDES MILAGROS ARIAS	4,000.00
17/5/2024	44430	OLEGARIO TEJEDA SUAREZ	4,000.00
17/5/2024	44433	RAFAEL ANTONIO LLUVERES	9,000.00

17/5/2024	44444	ROBERT DARIO MENDEZ TEJEDA	9,000.00
17/5/2024	44460	ISIDRO VALERA	7,400.00
17/5/2024	44473	MARIA LUISA GONZALEZ	2,927.05
17/5/2024	44474	MELANIA ARIAS CASTILLO PINALES	4,350.00
17/5/2024	44484	RAMONA DEL CARMEN DE LOS SANTOS	4,350.00
17/5/2024	44489	YOSMERE ODALGISA PRESINAL LARA	4,000.00
17/5/2024	44492	FRANKLIN ALEXIS ROSARIO	4,500.00
17/5/2024	44493	JUAN ANTONIO ARIAS	4,704.50
17/5/2024	44497	ADONAIDA ESTELA ORTIZ DE LOS S.	825.98
17/5/2024	44505	JULIO CESAR GONZALEZ ARIAS	10,538.08
17/5/2024	44517	EUDYS DORIAN TRONCOSO MELO	4,234.05
17/5/2024	44518	EUGENIO MATEO MATOS	1,000.00
17/5/2024	44522	JULIO DIAZ	1,000.00
17/5/2024	44527	MERCEDES ANDREA MEJIA	4,000.00
17/5/2024	44530	ANGEL RAFAEL TEJEDA GUERRERO	1,500.00
17/5/2024	44534	LUIS ALBERTO CUELLO PEREZ	1,500.00
17/5/2024	44535	LUIS ALCIBIADES MINYETY CALDERON	4,800.00
17/5/2024	44536	RAFEL ERNESTO ESTRELLA SOTO	3,000.00
17/5/2024	44538	ASOC. ESTUDIANTES UNIVERSITARIOS OCOA	10,000.00
17/5/2024	44540	CENTRO MUJER Y PARTICIPACION	5,000.00
17/5/2024	44542	LIGA BOLIVAR PEÑA	2,000.00
17/5/2024	44543	LIGA DE SOFTBALL LUIS LARA	1,500.00
17/5/2024	44544	PARROQUIA SAN JOSE	3,000.00
24/5/2024	44547	RAFAEL DARIO BELTRE MARTINEZ	4,400.00
23/5/2024	44554	MADALI SOTO	3,600.00
27/5/2024	44555	ANGEL JOEL PINALES ROSARIO	3,500.00
27/5/2024	44557	CARLA YAMILET MARTINEZ PUJOLS	3,500.00
27/5/2024	44561	JOSE FERMIN LARA PEREZ	7,997.35
28/5/2024	44563	ADALGISA AÑAZCO	4,000.00
28/5/2024	44565	FERMIN PRESINAL ARIAS	2,500.00
29/5/2024	44571	AGUAS SAN JOSE DE OCOA	2,128.00
29/5/2024	44572	DOLORES ARIAS	26,800.00
31/5/2024	44573	MANUEL ANTONIO PEGUERO ABREU	2,000.00
31/5/2024	44574	SALVADOR PINALES MATEO	5,000.00
31/5/2024	44577	DAMARYS GONZALEZ DE AZA	11,909.32
31/5/2024	44578	SALVADOR ARIAS	2,000.00
31/5/2024	44579	LUIS ARCANGEL MATEO ENCARNACION	15,000.00
31/5/2024	44580	JUAN ERNESTO ALCANTARA DIAZ	1,500.00
31/5/2024	44581	ANGEL EMILIO PIMENTEL AGUASVIVAS	2,500.00
31/5/2024	44582	FELIX MANUEL LARA	2,500.00
31/5/2024	44583	MIGUEL ANGEL ALCANTARA PERDOMO	1,800.00
31/5/2024	44584	DHARWIN ADALBERTO ARIAS MENDOZA	1,000.00
31/5/2024	44585	JUAN ANTONIO FRANCO	1,500.00
		TOTAL	**302,578.28**

Orquidea J. Arias G.

LICDA. ORQUIDEA JEOVANNY ARIAS GERONIMO

ENC. DE CONTABILIDAD

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