



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EN TRANSITO MES DE MAYO 2025
CUENTA DE SERVICIOS MUNICIPALES
N° 131-000008-2

FECHA	CHEQUE NO	BENEFICIARIO	VALOR RD\$
18/7/2024	44952	JUAN ANTONIO SANTANA CIPRIAN	1,000.00
23/7/2024	45141	HECTOR LUCIANO MENDEZ MATEO	9,000.00
19/8/2024	45242	RAFAELINA PETRA REYES MATEO	4,350.00
19/11/2024	45732	LEYDA MARIA PASCAL DE MORDAN	1,500.00
4/12/2024	45801	EUSMILDA ELIVERKA AQUINO	2,005.47
4/12/2024	45832	URKINODALIS CHALAS RODRIGUEZ	4,238.35
4/12/2024	45852	JOSE FRAGNOLI MARIÑEZ MARTINEZ	1,282.19
30/1/2025	46055	LIGA BOLIVAR PEÑA	2,000.00
18/2/2025	46116	LIGA BOLIVAR PEÑA	2,000.00
17/3/2025	46152	DARLENNY SUGEIDY SOTO SOTO	5,000.00
18/3/2025	46158	FRANCIS DIONELIS BAEZ CASADO	6,000.00
18/3/2025	46185	ALTAGRACIA JOSEFINA AÑAZCO DE CASTILLO	1,000.00
18/3/2025	46202	MANUEL ALBERTO RAMIREZ BATISTA	2,500.00
18/3/2025	46220	ANGELICA MARIA MARTINEZ LARA	2,500.00
18/3/2025	46222	LIGA BOLIVAR PEÑA	2,000.00
15/3/2025	46240	HECTOR ANSIANY MARTINEZ	1,500.00
16/4/2025	46273	ALTAGRACIA JOSEFINA AÑAZCO DE CASTILLO	1,000.00
16/4/2025	46279	DARIO MEJIA PEREZ	1,000.00
16/4/2025	46315	NURYS YOLANDA MEJIA	2,500.00
16/4/2025	46322	TERESA AMELIA ENCARNACION DE PLACENCIA	3,000.00
16/4/2025	46329	FELIX JUAN MATEO MATEO	1,000.00
16/4/2025	46333	JUAN ANTONIO SANTANA CIPRIAN	1,000.00
16/4/2025	46339	LIGA BOLIVAR PEÑA	2,000.00
16/4/2025	46340	LIGA DE SOFT LUIS LARA O RUBEN SANCHEZ	1,500.00
16/4/2025	46341	PARROQUIA SAN JOSE	3,000.00
28/4/2025	46348	MAIRENI PUJOLS MINYETY	7,500.00
2/5/2025	46352	RANDY ANTONIO CASTILLO	5,000.00
13/5/2025	46372	ANGEL GREGORIO SOTO PEREZ	13,500.00
14/5/2025	46375	DEYBI DIOMEDES PIMENTEL ORTIZ	8,250.00
14/5/2025	46380	DOLORES ARIAS BRACHE	13,200.00
20/5/2025	46391	MARTHA BELEN SANTANA PINALES	5,000.00
20/5/2025	46392	SAMUEL CUSTODIO SANCHEZ	6,600.00
20/5/2025	46401	RAFAEL ALEXANDER GROSS MEJIA	4,400.00
20/5/2025	46406	ALEXANDER ARIAS MEJIA	1,500.00
20/5/2025	46409	ALTAGRACIA JOSEFINA AÑAZCO DE CASTILLO	1,000.00
20/5/2025	46410	AMANDA DEYANIRA PRESINAL	1,500.00

20/5/2025	46411	ANGEL ESTERLIM BAEZ MEJIA	2,000.00
20/5/2025	46414	BENIGNO CUSTODIO	2,500.00
20/5/2025	46415	DARIO MEJIA PEREZ	1,000.00
20/5/2025	46417	DOMINICA TEJEDA CASTILLO	2,000.00
20/5/2025	46418	ELYN DE LOS ANGELES ANTUNA ROA	3,000.00
20/5/2025	46419	ELISA NAIRIS MATEO	1,000.00
20/5/2025	46421	FELIX JUAN CASTILLO MEJIA	5,000.00
20/5/2025	46423	FRANCISCO ALBERTO DIAZ SANTANA	1,500.00
20/5/2025	46425	GREISY CAUDETTE BATHER THOMAS	3,500.00
20/5/2025	46426	ILEANA SANCHEZ MANCEBO	2,000.00
20/05/205	46427	INERKIS RAFELINA ANDUJAR	1,500.00
20/5/2025	46428	INGRID MARICRY CUSTODIO ENCARNACION	3,000.00
20/5/2025	46429	JESUS MARIA SOTO AGUASVIVAS	2,000.00
20/5/2025	46431	JOSE ALTAGRACIA MATEO MATEO	1,500.00
20/5/2025	46432	JOSE MANUEL CABRAL SOTO	2,000.00
20/5/2025	46434	JOSE MIGUEL PIMENTEL BELTRE	1,500.00
20/5/2025	46436	JUAN BAUTISTA CASTILLO	2,000.00
20/5/2025	46437	JUAN EMILIO ROA ENCARNACION	3,000.00
20/5/2025	46439	JUA NA BAUTISTA MINYETY RAMIREZ	1,500.00
20/5/2025	46443	LOURDES MARIA ORTIZ DE PEGUERO	1,500.00
20/5/2025	46445	MARIA YOLANDA DIAZ PINALES	1,500.00
20/5/2025	46446	MARIA FRANCISCA CARRASCO	1,500.00
20/5/2025	46448	MAXIMO PRESINAL	2,000.00
20/5/2025	46450	MENNIO MIGUEL ZOQUIER MATEO	2,500.00
20/5/2025	46452	MIREYA CIPRIAN	1,500.00
20/5/2025	46453	MIRTHA ANGELINA ORTIZ PEREZ	1,500.00
20/5/2025	46454	NANCY MIGUELINA RODRIGUEZ FERNANDEZ	2,000.00
20/5/2025	46455	NELSON ODALIX ARISTY MARTINEZ	1,500.00
20/5/2025	46456	NORIS FARIDA SANTANA PINALES	3,000.00
20/5/2025	46457	NORMA MATOS DE SIERRA	1,500.00
20/5/2025	46458	NURYS YOLANDA MEJIA	2,500.00
20/5/2025	46459	RAFAEL DIOJANNY GERONIMO MARTINEZ	1,500.00
20/5/2025	46461	RAFAEL DIONISIO ZOQUIER MATEO	4,000.00
20/5/2025	46462	RAFAEL ERNESTO ESTRELLA SOTO	3,000.00
20/5/2025	46464	RAFAELA SANTOS Y DE LOS SANTOS	1,500.00
20/5/2025	46465	RAMONA DEL ROSARIO SOTO	2,000.00
20/5/2025	46466	ROBERTO TEJEDA TEJEDA	1,500.00
20/5/2025	46467	SALVADOR ARIAS	2,000.00
20/5/2025	46468	SALVADOR MATEO CIPRIAN	1,500.00
20/5/2025	46469	TERESA AMELIA ENCARNACION DE PLACENCIA	3,000.00
20/5/2025	46470	WANDER ELEXANDER MATEO DIAZ	4,000.00
20/5/2025	46471	WILSON MINYETY PIMENTEL	2,000.00
20/5/2025	46472	YOLANDA DEPRATS DE MATEO	1,500.00
20/5/2025	46474	CASTULO ARIAS	1,000.00
20/5/2025	46476	FELIX JUAN MATEO MATEO	1,000.00
20/5/2025	46479	JUAN ANTONIO SANTANA CIPRIAN	1,000.00
20/5/2025	46486	LIGA BOLIVAR PEÑA	2,000.00

20/5/2025	46487	LIGA DE SOFT LUIS LARA O RUBEN SANCHEZ	1,500.00
20/5/2025	46488	PARROQUIA SAN JOSE	3,000.00
28/5/2025	46491	JOSE FRANK TEJEDA	5,000.00
28/5/2025	46492	WILLYS FRADDYS ORTIZ ORTIZ	4,000.00
28/5/2025	46493	FRANCISCO DEL ROSARIO CASADO ARIAS	5,000.00
28/5/2025	46494	HECTOR ILISES ALCANTARA MARTINEZ	6,000.00
TOTAL GENERAL			252,326.01


LICDA. ORQUIDEA JEOVANNY ARIAS GERONIMO
ENC. DE CONTABILIDAD

