



## AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EN TRANSITO MES DE AGOSTO 2025

CUENTA DE GENERO, SALUD Y EDUCACION

N° 131-001035-5

FECHA	CHEQUE NO	BENEFICIARIO	VALOR RD\$
23/12/2024	3881	BRASILIA MARGARITA SOTO CASTILLO	3,500.00
11/4/2025	3931	JOSE ALTAGRACIA ROBRIGUEZ CONTRERAS	3,000.00
28/4/2025	3967	RAFAEL ALEXANDER PEREZ PIMENTEL	5,000.00
20/5/2025	3984	RIKY JENDINSON BAUTISTA PEGUERO	2,500.00
20/5/2025	3992	ELEODORO DE LOS SANTOS	2,500.00
13/8/2025	4102	LAURA STEPHANY BREA AGUASVIVAS	5,000.00
15/8/2025	4103	KARIN ANABEL CASTILLO SANTANA	5,000.00
19/8/2025	4104	ASHLEY JULIMEIRY CUEVAS MEJIA	2,000.00
19/8/2025	4105	CAROLIN ALEJANDRA READ MARTINEZ	2,500.00
19/8/2025	4106	DARLIN OSVALDO CABRERA MATEO	2,000.00
19/8/2025	4109	MANUELA BREYERINA MATEO PEREZ	1,500.00
19/8/2025	4110	NAYELFRANCHESCA MEJIA CASADO	1,500.00
19/8/2025	4111	MELISSA NOEMI MARTINEZ ALCANTARA	2,000.00
19/8/2025	4112	NICOLE ANAIS ANDUJAR PEÑA	2,000.00
19/8/2025	4113	NIKALDA FRANCISCA ARIAS CABRERA	2,000.00
19/8/2025	4115	ROSANNA ARIELIS SORIANO TEJEDA	2,500.00
19/8/2025	4120	ANGEL BONELLY SANTANA ARIAS	2,500.00
19/8/2025	4121	ANGELICA MARIA MARTINEZ	2,500.00
19/8/2025	4122	CLARIBEL DIAZ MANCEBO	2,000.00
19/8/2025	4123	DELSON SOTO MELO	2,500.00
19/8/2025	4126	JOSE FRANCISCO RAMIREZ BAUTISTA	1,500.00
19/8/2025	4128	JOSEFINA ALTAGRACIA PIMENTEL	1,250.00
19/8/2025	4131	LUIS ALBERTO ARIAS SANTANA	3,000.00
19/8/2025	4132	MARIANELA CIPRIAN	2,500.00
19/8/2025	4133	MELANIA GENOVEVA CIPRIAN DIAZ	2,000.00
19/8/2025	4134	SANTA MARIA MEJIA	2,000.00
19/8/2025	4135	SOCORRO CUSTODIO	1,250.00
19/8/2025	4137	VIRGINIA NAVIDAD JIMENEZ PRESINAL	1,500.00
28/8/2025	4142	FARMACIA MILAGROS, SRL	95,056.36
<b>TOTAL GENERAL</b>			<b>164,056.36</b>

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

