

AYUNTAMIENTO MUNICIPAL DE MATANZAS

Relacion de cheques en transito correspondiente al mes Agosto del 2021
de la cuenta 130-400012-2 Cuenta de Serv. del Presupuesto Municipal Aprobado.

Fecha	Nombre del interesado	Cheque No	Valor RD\$
04/03/2019	Ferreteria Matanzas	17729	1,824.95
06/05/2019	Ferreteria Matanzas	17869	4,096.25
21/03/2020	Rosanna Margarita Soto Melo	18907	1,500.00
03/06/2020	Juan Maria Mateo	19170	3,000.00
29/06/2020	Cruz Geovanny Antura	19207	3,810.64
29/06/2020	Donal Elyn Diaz	19211	3,763.60
29/06/2020	Rafael Danilo Rodriguez	19410	2,000.00
10/07/2020	Centro Ferretero los Primo	19416	3,464.62
28/07/2020	Francisco Javier Sanchez	19453	2,822.70
04/08/2020	Claro		5,503.40
26/08/2020	Francisco Javier Sanchez	19683	2,822.70
30/09/2020	Bellanira Suares	19945	2,069.98
30/09/2020	Juan Manuel Lara	19982	1,467.80
30/09/2020	Yudelis Angelina Tejeda	20023	940.90
30/09/2020	Maria A. Olaveria	20028	726.90
08/10/2020	Wilson Jean Carlos Ortiz	20066	1,545.00
30/11/2020	Rafael Emilio Baez	20217	5,174.95
17/12/2020	Luis Antonio Luciano	20337	125.00
29/12/2020	Aida Miledis Arias	20488	700.00
29/12/2020	Cristian Dias Cabral	20495	700.00
24/03/2021	Mancomunidad Peravia	20911	6,000.00
23/04/2021	Jose Armando Ortiz	21034	1,500.00
23/04/2021	Luis Gabriel Soto	21082	1,000.00
25/05/2021	Yajaira ernestima tejeda	21193	2,000.00
25/05/2021	Luia gabriel soto	21224	1,000.00
25/05/2021	Jose Armando Ortiz	21249	1,500.00
21/06/2021	Altagracia Miledy Melo	21288	1,000.00
21/06/2021	Luis Grabriel Soto	21317	1,000.00
21/06/2021	Wendy Carolina Canario	21342	1,500.00
21/06/2021	Yajaira ernestima tejeda	21344	2,000.00
21/06/2021	Jose Armando Ortiz	21365	1,500.00
20/07/2021	Encarnacion De la Cruz Villar	21454	3,000.00
20/07/2021	Angel Eugenio Ortiz	21465	1,411.35
20/07/2021	Altagracia Meledy Melo Baez	21478	1,000.00
20/07/2021	Yajaira Ernestina Tejeda Tejeda	21479	2,000.00
20/07/2021	Adelina Castillo Gonzalez	21480	1,000.00
20/07/2021	Nelson Ismael Melo	21490	1,500.00
20/07/2021	Altagra Dysi Tejeda ortiz	21496	2,500.00
20/07/2021	Amada Tejeda Sanchez	21500	1,000.00
20/07/2021	Ana Mercedes Castillo Castillo	21501	1,000.00
20/07/2021	Benito Dilone Rosa	21502	1,500.00
20/07/2021	Joaquin Antonio Martinez Peña	21512	1,000.00
20/07/2021	Luis Grabriel Soto	21515	1,000.00
20/07/2021	Ramona Emilia Baez Ortiz	21529	1,000.00
20/07/2021	Theanny6 Baez Ortiz	21535	1,000.00
20/07/2021	Jose Armando Ortiz	21540	1,500.00
20/07/2021	Mancomunidad Peravia INC	21542	6,000.00

20/07/2021	Hirsldy Designs	Trans	2,474.70
20/07/2021	Hirsldy Designs	Trans	6,029.80
13/08/2021	Jenifer Miguelina Peña De Los Santos	21597	1,300.00
13/08/2021	Manuel Emilio Ortiz Brea	21598	1,589.66
13/08/2021	Equipos Y Servicios O Marcial Rueda	21599	15,820.00
13/08/2021	Velly Antonio Mota Avila	21601	2,500.00
17/08/2021	Disprocesa D.G. SRL	21603	2,440.99
17/08/2021	Elia Magnolia BaezDe Ortiz	21606	2,350.00
23/08/2021	Heistha Gabriela Sanchez Lara	21623	1,053.39
26/08/2021	Juan Carlos Castillo	21625	2,822.70
26/08/2021	Fios Daliza Encarnacion	21629	2,400.00
26/08/2021	flordaliza Adames Minyety	21630	3,000.00
26/08/2021	Juan Danilo Lara	21632	3,000.00
26/08/2021	Luis Antonio Luciano	21633	1,500.00
26/08/2021	Manuel Antonio Casado	21634	3,000.00
26/08/2021	Encarnacion De la Cruz Villar	21639	3,000.00
26/08/2021	Uilson Radhames Olaverria	21646	3,000.00
26/08/2021	Yudelis Angelina Tejeda	21648	940.90
26/08/2021	Angel Eugenio Ortiz	21650	1,411.35
26/08/2021	Cristhian Yoselyn Baez	21651	7,700.00
26/08/2021	Fausto Plasencio Tejeda	21652	3,000.00
26/08/2021	Francia Margarita Ortiz	21654	940.90
26/08/2021	Jose Maria Cabral	21655	1,411.35
26/08/2021	Maria Yulisa Andujar	21658	2,000.00
26/08/2021	Mayken Uilfrido Mateo	21659	3,000.00
26/08/2021	Pedro Leonardo Melo	21660	1,881.80
26/08/2021	Rafael Leonardo Pimentel	21661	940.90
26/08/2021	Sandy Gonzales Pujols	21662	3,000.00
26/08/2021	Yankany Jenniree Cruz Gonzalez	21664	4,000.00
26/08/2021	Yosaira Grisol Brea Lara	21665	1,500.00
26/08/2021	Adelina Castillo Gonzalez	21666	1,000.00
26/08/2021	Adriana De Los Remedios Arias	21667	1,000.00
26/08/2021	Altagracia Bellanira Baez Castillo	21669	2,500.00
26/08/2021	Altagracia Daysi Tejeda Ortiz	21670	1,000.00
26/08/2021	Altagracias Marilis Santana	21672	1,000.00
26/08/2021	Altagracias Milidy Melo Baez	21673	1,000.00
26/08/2021	Amada Margarita Melo Baez	21674	2,000.00
26/08/2021	Amado Tejeda Sanchez	21675	1,000.00
26/08/2021	Ana Mercedes Castillo Castillo	21676	1,000.00
26/08/2021	Ana Rita Lara	21677	1,500.00
26/08/2021	Benito Dilone Rosa	21678	1,500.00
26/08/2021	Blandino Tejeda Cedeño	21679	1,000.00
26/08/2021	Carlos Ernesto Adames Minaya	21680	1,000.00
26/08/2021	Carlos Manuel Dume	21681	1,500.00
26/08/2021	Churchill Aybar	21683	3,000.00
26/08/2021	Esmerido De La Cruz Guerrero	21686	1,000.00
26/08/2021	Farida De Regla Guerrero	21687	1,500.00
26/08/2021	Germania Martine Mendez Baez	21689	2,000.00
26/08/2021	Joaquin Antonio Mrtinez Peña	21691	1,000.00
26/08/2021	Jose Luis Guerrero Lara	21692	1,500.00
26/08/2021	Juana Selenia Arias	21693	2,000.00
26/08/2021	Julio Eduerdo Valdez	21694	1,000.00
26/08/2021	Luis Gabriel Soto	21696	1,000.00
26/08/2021	Luisa Antonio Tavarez Ortiz	21697	2,000.00

