



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS MES DE JUNIO 2025
CUENTA DE SERVICIOS MUNICIPALES
Nº 131-000008-2

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
2/6/2025	No. CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	85,280.66
2/6/2025	No. CHEQUE	RICARDO JOSE SANCHEZ GONZALES	4,000.00
4/6/2025	46495	MARIA DEL C. MORDAN MANCEBO	150,000.00
6/6/2025	No. CHEQUE	PIMENTEL GAS	1,591.20
16/6/2025	46496	NULO	
16/6/2025	No. CHEQUE	MANUEL ANTONIO SANCHEZ ARIAS	10,000.00
17/6/2025	No. CHEQUE	JHON ANTONIO NOLASCO ARIAS	9,000.00
17/6/2025	No. CHEQUE	ANGELA MARIA ENCARNACION	840.00
18/6/2025	46497	FRANCISCO BIENVENIDO CASTILLO GUÍÑONES	12,000.00
18/6/2025	46498	JULIO CESAR GALAN	17,510.00
18/6/2025	46499	MARYS ALBANIA CIPRIAN SANTANA	5,500.00
18/6/2025	46500	ALICIA RAFELINA PRESINAL CASADO	4,000.00
18/6/2025	46501	ANGEL ALEXANDRA AGUASVIVAS MEJIA	9,000.00
18/6/2025	46502	BERNARDO FRANCISCO FELIZ MEDINA	9,000.00
18/6/2025	46503	CESAR GUARINEX MEJIA	6,600.00
18/6/2025	46504	JUAN BAUTISTA DIAZ SOTO	9,450.00
18/6/2025	46505	JULIO CESAR TEJEDA	9,450.00
18/6/2025	46506	LUIS ANTONIO SANTANA IRIZARRY	4,000.00
18/6/2025	46507	RAFAEL ALEXANDER GROS MEJIA	4,400.00
18/6/2025	46508	RUDDY ANTONIO SANTANA ARISTY	9,000.00
18/6/2025	46509	WELLING ARNOT CABRERA SANTANA	10,000.00
18/6/2025	46510	WILQUIN RADHAMES DE LA PAZ MARTINEZ	4,000.00
18/6/2025	46511	YONAEI MACEO MINYETY	7,700.00
18/6/2025	46512	ALTAGRACIA MARINELLYS ROA SOTO	4,840.00
18/6/2025	46513	CARMEN CHALAS	4,785.00
18/6/2025	46514	FIORDALIZA MARTINEZ GONZALES	4,785.00
18/6/2025	46515	JOSE ALTAGRACIA MEJIA	7,770.00
18/6/2025	46516	JUAN DOMINGO SANCHEZ	9,000.00
18/6/2025	46517	LEONELA ALEXANDRA FELIZ	4,950.00
18/6/2025	46518	LUIS MUNUEL MARTINEZ	7,456.18
18/6/2025	46519	MARTHA BELEN SANTANA PINALES	5,000.00
18/6/2025	46520	WILTHON MARINEZ SANCHEZ	4,500.00
18/6/2025	46521	YRIS MINERVA PUJOLS BAEZ	4,400.00
18/6/2025	46522	ALEXANDER ARIAS MEJIA	1,500.00
18/6/2025	46523	ALFREDO MEJIA	2,500.00
18/6/2025	46524	ALTAGRACIA DINORAH CASTILLO MARTINEZ	1,500.00
18/6/2025	46525	ALTAGRACIA JOSEFINA AÑAZCO DE CASTILLO	1,000.00
18/6/2025	46526	AMANDA DEYANIRA PRESINAL	1,500.00
18/6/2025	46527	ANGEL ESTERLIN BAEZ MEJIA	2,000.00
18/6/2025	46528	ANGEL ONEDIS TEJEDA MATEO	3,000.00
18/6/2025	46529	BELKIS MARISOL ALCANTARA MEDRANO	2,500.00
18/6/2025	46530	BENIGNO CUSTODIO	2,500.00

18/6/2025	46531	CATALINA ELIZABETH CASTILLO GIL	2,500.00
18/6/2025	46532	DARIO MEJIA PEREZ	1,000.00
18/6/2025	46533	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
18/6/2025	46534	DOMINICA TEJEDA CASTILLO	2,000.00
18/6/2025	46535	EILYN DE LOS ANGELES ANTUNA ROA	3,000.00
18/6/2025	46536	ELISA NARIS MATEO	1,000.00
18/6/2025	46537	ELSA MILAGROS REYES	1,500.00
18/6/2025	46538	FELIX JUAN CASTILLO MEJIA	5,000.00
18/6/2025	46539	FERMIN PRESINAL ARIAS	2,500.00
18/6/2025	46540	FRANCISCO ALBERTO CHALAS SANTANA	3,000.00
18/6/2025	46541	FRANCISCO ALBERTO DIAZ SANTANA	1,500.00
18/6/2025	46542	GREISISY ESMERILY ARIAS SOLANO	4,000.00
18/6/2025	46543	GREISY CLAUDETTE BATHER THOMAS	3,500.00
18/6/2025	46544	ILEANA SANCHEZ MANCEBO	2,000.00
18/6/2025	46545	INERKIS FAFELINA ANDUJAR	1,500.00
18/6/2025	46546	INGRID MARICHY CUSTODIO ENCARNACION	3,000.00
18/6/2025	46547	JESUS MARIA SOTO AGUASVIVAS	2,000.00
18/6/2025	46548	JORGE RICHARD SOTO CARRASCO	1,500.00
18/6/2025	46549	JOSE ALTAGRACIA MATEO MATEO	1,500.00
18/6/2025	46550	JOSE MANUEL CABRAL SOTO	2,000.00
18/6/2025	46551	JOSE MIGUEL CASTILLO MARTINEZ	1,500.00
18/6/2025	46552	JOSE MIGUEL PIMENTEL BELTRE	1,500.00
18/6/2025	46553	JOSELIN DEL CARMEN MINYETTY	1,500.00
18/6/2025	46554	JUAN ERNESTO ALCANTARA DIAZ	1,500.00
18/6/2025	46555	JUAN BAUTISTA CASTILLO	2,000.00
18/6/2025	46556	JUAN EMILIO ROA ENCARNACION	3,000.00
18/6/2025	46557	JUAN RAMIREZ AGUASVIVAS	1,500.00
18/6/2025	46558	JUANA BAUTISTA MINYETY RAMIREZ	1,500.00
18/6/2025	46559	JUANA BAUTISTA SANTANA CHALAS	1,500.00
18/6/2025	46560	JULIO CESAR SOTO SANCHEZ	1,500.00
18/6/2025	46561	LIDIA MARIA MEJIA	1,500.00
18/6/2025	46562	LOURDES MARIA ORTIZ DE PEGUERO	1,500.00
18/6/2025	46563	LUIS DIONE PUJOLS PEÑA	500.00
18/6/2025	46564	MARIA YOLANDA DIAZ PINALE	1,500.00
18/6/2025	46565	MARIA FRANCISCA CARRASCO	1,500.00
18/6/2025	46566	MARIA YSABEL PRESINAL DE LOS SANTOS	1,500.00
18/6/2025	46567	MAXIMO PRESINAL	2,000.00
18/6/2025	46568	MELANIE CAROLINA CRUZ TRONCOSO	2,500.00
18/6/2025	46569	MENNIO MIGUEL ZOQUIER MATEO	2,500.00
18/6/2025	46570	MILDRE MARIA TINED PUJOLS	2,000.00
18/6/2025	46571	MILENA MARITZA MEJIA PEÑA	2,000.00
18/6/2025	46572	MIREYA CIPRIAN	1,500.00
18/6/2025	46573	MIRTHA ANGELA ORTIZ PEREZ	1,500.00
18/6/2025	46574	NANCY MIGUELINA RODRIGUEZ FERNANDEZ	2,000.00
18/6/2025	46575	NELSON ODALIX ARISTY MARTINEZ	1,500.00
18/6/2025	46576	NORIS FARIDA SANTANA PINALES	3,000.00
18/6/2025	46577	NORMA MATOS DE SIERRA	1,500.00
18/6/2025	46578	NURYS YOLANDA MEJIA	2,500.00
18/6/2025	46579	RAFAEL DIOJANNY GERONIMO MARTINEZ	1,500.00
18/6/2025	46580	RAFAEL ANIBAL SANCHEZ SANTANA	2,000.00
18/6/2025	46581	RAFAEL DANIEL CARRASCO	1,500.00
18/6/2025	46582	RAFAEL DIONISIO ZOQUIER MATEO	4,000.00
18/6/2025	46583	RAFAEL ERNESTO ESTRELLA SOTO	3,000.00
18/6/2025	46584	RAFAEL ORLANDO MEDRANO PIMENTEL	2,500.00
18/6/2025	46585	RAFAELA SANTOS Y DE LOS SANTOS	1,500.00

18/6/2025	46586	RAMON EMILIO PUJOLS	2,500.00
18/6/2025	46587	RAMONA DEL ROSARIO SOTO	2,000.00
18/6/2025	46588	REGINA MARIBEL MEDINA MARTINEZ	2,500.00
18/6/2025	46589	ROBERTO TEJEDA TEJEDA	1,500.00
18/6/2025	46590	SALVADOR ARIAS	2,000.00
18/6/2025	46591	SALVADOR MATEO CIPRIAN	2,000.00
18/6/2025	46592	TERESA AMELIA ENCARNACION DE PLACENCIA	3,000.00
18/6/2025	46593	WANDER ALEXANDER MATEO DIAZ	4,000.00
18/6/2025	46594	WILSON MINYETY POIMENTEL	2,000.00
18/6/2025	46595	YOLANDA DEPRATS DE MATEO	1,500.00
18/6/2025	46596	ALBERTO JOEL SOTO DEL JESUS	2,000.00
18/6/2025	46597	NULO	
18/6/2025	46598	EUGENIO MATEO MATOS	2,200.00
18/6/2025	46599	CASTULO ARIAS	1,000.00
18/6/2025	46600	FELIX JUAN MATEO MATEO	1,000.00
18/6/2025	46601	GUILLERMO CUELLO	2,000.00
18/6/2025	46602	JOSE MIGUEL ARIAS DIAZ	3,300.00
18/6/2025	46603	JUAN ANTONIO SANTANA CIPRIAN	1,000.00
18/6/2025	46604	JUAN JOSE ANZIANI TEJEDA	12,000.00
18/6/2025	46605	JULIO CESAR BAUTISTA	1,000.00
18/6/2025	46606	MAXIMO DE LOS SANTOS	7,150.00
18/6/2025	46607	MERCIS NORCILES RIJO CASTILLO	8,000.00
18/6/2025	46608	PEDRO MARIA MATEO BELTRE	1,000.00
18/6/2025	46609	YEFRI ANTONIO MARINEZ CHALAS	10,500.00
18/6/2025	46610	LIGA A. SANCHEZ O MANUEL ALCANTARA	1,500.00
18/6/2025	46611	LIGA BOLIVAR PEÑA	2,000.00
18/6/2025	46612	LIGA DE SOFT LUIS LARA O NERSON MANUEL	1,500.00
18/6/2025	46613	PARROQUIA SAN JOSE	3,000.00
18/6/2025	No. CHEQUE	TESORERIA MUNICIPAL	67,592.48
18/6/2025	No. CHEQUE	TESORERIA MUNICIPAL	1,112,919.48
18/6/2025	No. CHEQUE	TESORERIA MUNICIPAL	13,000.00
18/6/2025	No. CHEQUE	TESORERIA MUNICIPAL	15,000.00
20/6/2025	46614	NULO	
20/6/2025	46615	JUAN FRANCISCO PERALTA REYES	160,000.00
20/5/2025	No. CHEQUE	JOSE FRANK TEJEDA	10,000.00
23/5/2025	No. CHEQUE	LUIS ERNESTIO HERNANDEZ	8,000.00
24/6/2025	46616	NULO	
24/6/2025	46617	RAMON EUGENIO RODRIGUEZ ORTIZ	4,250.00
24/6/2025	46618	RAMON ANTONIO PEGUERO ARIAS	30,000.00
24/6/2025	46619	NULO	
24/6/2025	46620	JULIO CESAR ARIAS MATEO	25,000.00
24/6/2025	No. CHEQUE	JOCOBO PRESINAL PRESINAL	1,000.00
25/6/2025	No. CHEQUE	ALTICE DOMINICANA	32,718.62
25/6/2025	No. CHEQUE	CASAR AUGUSTO CASTILLO	30,000.00
26/6/2025	No. CHEQUE	SUPER CADENA OCOA, SRL	2,815.01
27/6/2025	46621	DANERI TEJEDA CASADO	23,240.00
27/6/2025	46622	YOJEIDA MARISOL LARA LARA	3,500.00
27/6/2025	No. CHEQUE	KELVIN BATHER MELO	12,000.00
30/6/2025	No. CHEQUE	BANCO DE RESERVA	3,542.73
		TOTAL GENERAL	2,206,036.36



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