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

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
1/5/2025	46351	MULTISERVICIOS HERMANOS H, S.R.L.	57,776.90
2/5/2025	46352	RANDY ANTONIO CASTILLO	5,000.00
2/5/2025	46353	JOSE MUGUEL PIMENTEL AGUASVIVAS	4,000.00
2/5/2025	46354	JOSE RAMON NUÑEZ TEJEDA	4,500.00
2/5/2025	No. CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	83,267.80
2/5/2025	No. CHEQUE	SCARLES AHILEY MARTINEZ DE ALCANTARA	5,000.00
7/5/2025	46355	HECTOR ULISES ALCANTARA MARTINEZ	12,000.00
7/5/2025	46356	JOSE FRANK TEJEDA	5,000.00
7/5/2025	46357	LUIS EMILIO ORTIZ MEJIA	3,000.00
7/5/2025	46358	ANGEL NOUEL ENCARNACION	5,000.00
7/5/2025	46359	FRANCISCO DEL ROSARIO CASADO ARIAS	5,000.00
7/5/2025	46360	WILLYS FRADYS ORTIZ ORTIZ	4,000.00
7/5/2025	No. CHEQUE	RICARDO JOSE SANCHEZ GONZALES	4,000.00
7/5/2025	No. CHEQUE	LUIS ERNESTO HERNANDEZ	4,000.00
7/5/2025	No. CHEQUE	PRODUCIONES ORTIZ O RAFAEL	4,000.00
8/5/2025	46361	RAMON MARIA CASTILLO PEÑA	5,000.00
8/5/2025	46362	WILSO RUDAEL MARTINEZ MEJIA	8,300.00
8/5/2025	46363	MARIA CLARITZA MARTINEZ CALDERON	19,823.00
9/5/2025	46364	JOSE FRANCISCO CIPRIAN NUÑEZ	30,000.00
9/5/2025	46365	MARYS CELANIA SOTO REYES	25,000.00
9/5/2025	46366	JONATHAN VELEZ GARCIA	30,000.00
9/5/2025	46367	ROSA EMILIA PIMENTEL BATISTA	1,000.00
9/5/2025	46368	DEYANIRA RAMIREZ	1,500.00
9/5/2025	46369	ULTIMA ALEXANDER MANZUETA MEJIA	3,500.00
12/5/2025	46370	NULO	
12/5/2025	46371	CELIA KARINA AGUASVIVAS SOTO	5,000.00
13/5/2025	46372	ANGEL GREGORIO SOTO PEREZ	13,500.00
13/5/2025	46373	JOSE LUIS URBAEZ PEREZ	10,200.00
13/5/2025	46374	JOSE MIGUEL PIMENTEL AGUASVIVAS	4,000.00
13/5/2025	NO.CHEQUE	ICONS SIGN-IS S.R.L.	42,676.40
14/5/2025	46375	DEYBI DIOMEDES PIMENTEL ORTIZ	8,250.00
14/5/2025	46376	DANERI TEJEDA CASADO	9,750.00
14/5/2025	46377	LA COCINA DE MARIBEL	22,600.00
14/5/2025	46378	RAMON RODRIGUEZ TORRES	3,705.00
14/5/2025	46379	AGUAS DE SAN JOSE DE OCOA S.R.L.	14,170.00
14/5/2025	46380	DOLORES ARIAS BRACHE	13,200.00
15/5/2025	NO.CHEQUE	ANGEL NOUEL ENCARNACION	5,000.00
16/5/2025	NO.CHEQUE	SORANGEL CRUZ MERCEDES	10,000.00
16/5/2025	NO.CHEQUE	ANGEL MIGUEL CUELLO MATEO	1,500.00
20/5/2025	46381	JULIO CESAR GALAN	17,510.00
20/5/2025	46382	MARYS ALBANIA CIPRIN SANTANA	5,500.00
20/5/2025	46383	OCTAVIANO BIENVENIDO ARIAS ALCANTARA	6,000.00

20/5/2025	46384	ALTAGRACIA MARINELLYS ROA SOTO	4,840.00
20/5/2025	46385	CARMEN CHALAS	4,785.00
20/5/2025	46386	FIORDALIZA MARTINEZ GONZALEZ	4,785.00
20/5/2025	46387	JOSE ALTAGRACIA MEJIA	7,770.00
20/5/2025	46388	JUAN DOMINGO SANCHEZ	9,000.00
20/5/2025	46389	LEONELA ALEXANDRA FELIZ	4,950.00
20/5/2025	46390	LUIS MANUEL MARTINEZ	9,539.61
20/5/2025	46391	MARTHA BELEN SANTANA PINALES	5,000.00
20/5/2025	46392	SAMUEL CUSTODIO SANCHEZ	6,600.00
20/5/2025	46393	WILTHON MARIÑEZ SANCHEZ	4,500.00
20/5/2025	46394	YRIS MINERVA PUJOLS BAEZ	4,400.00
20/5/2025	46395	ALICIA RAFELINA PRESINAL CASADO	4,000.00
20/5/2025	46396	ANGEL ALEXANDER AGUASVIVAS MEJIA	9,000.00
20/5/2025	46397	BERNARDO FRANCISCO FELIZ MEDINA	9,000.00
20/5/2025	46398	JUAN BAUTISTA DIAZ SOTO	9,450.00
20/5/2025	46399	JULIO CESAR TEJEDA	9,450.00
20/5/2025	46400	LUIS ANTONIO SANTANA IRIZARRY	4,000.00
20/5/2025	46401	RAFAEL ALEXANDER GROSS MEJIA	4,400.00
20/5/2025	46402	RUDDY ANTONIO SANTANA ARISTY	9,000.00
20/5/2025	46403	WELLINGTON ARNOT CABRERA SANTANA	10,000.00
20/5/2025	46404	WILQUIN RADHAMES DE LA PAZ MARTINEZ	4,000.00
20/5/2025	46405	YONAEL MACEO MINYETY	7,700.00
20/5/2025	46406	ALEXANDER ARIAS MEJIA	1,500.00
20/5/2025	46407	ALFREDO MEJIA	2,500.00
20/5/2025	46408	ALTAGRACIA DINORAH CASTILLO MARTINEZ	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	46412	ANGEL ONEDIS TEJEDA MATEO	3,000.00
20/5/2025	46413	BELKYS MARISOL ALCANTARA MEDRANO	2,500.00
20/5/2025	46414	BENIGNO CUSTODIO	2,500.00
20/5/2025	46415	DARIO MEJIA PEREZ	1,000.00
20/5/2025	46416	DIRCIA MARIA CIPRIAN RAMIREZ	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	46420	ELSA MILAGROS REYES	1,500.00
20/5/2025	46421	FELIX JUAN CASTILLO MEJIA	5,000.00
20/5/2025	46422	FERMIN PRESINAL ARIAS	2,500.00
20/5/2025	46423	FRANCISCO ALBERTO DIAZ SANTANA	1,500.00
20/5/2025	46424	GREISSY ESMERILY ARIAS SOLANO	4,000.00
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	46430	JORGE RICHARD SOTO CARRASCO	1,500.00
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	46433	JOSE MIGUEL CASTILLO MARTINEZ	1,500.00
20/5/2025	46434	JOSE MIGUEL PIMENTEL BELTRE	1,500.00
20/5/2025	46435	JOSELIN DEL CARMEN MINYETTY	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	46438	JUAN RAMIREZ AGUASVUVAS	1,500.00

20/5/2025	46439	JUA NA BAUTISTA MINYETY RAMIREZ	1,500.00
20/5/2025	46440	JUANA BAUTISTA SANTANA	1,500.00
20/5/2025	46441	JULIO CESAR SOTO SANCHEZ	1,500.00
20/5/2025	46442	LIDIA MARIA AÑAZCO MEJIA	1,500.00
20/5/2025	46443	LOURDES MARIA ORTIZ DE PEGUERO	1,500.00
20/5/2025	46444	LUIS DIONE PUJOLS PEÑA	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	46447	MARIA YSABEL PRESINAL DE LOS SANTOS	1,500.00
20/5/2025	46448	MAXIMO PRESINAL	2,000.00
20/5/2025	46449	MELANIE CAROLINA CRUZ TRONCOSO	2,500.00
20/5/2025	46450	MENNIO MIGUEL ZOQUIER MATEO	2,500.00
20/5/2025	46451	MILDRED MARIA TINEO PUJOLS	2,000.00
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	46460	RAFAEL DANIEL CARRASCO	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	46463	RAFAEL ORLANDO MEDRANO PIMENTEL	2,500.00
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	46473	ALBERTO JOEL SOTO DEL JESUS	2,000.00
20/5/2025	46474	CASTULO ARIAS	1,000.00
20/5/2025	46475	EUGENIO MATEO MATOS	2,200.00
20/5/2025	46476	FELIX JUAN MATEO MATEO	1,000.00
20/5/2025	46477	GUILLERMO CUELLO	2,000.00
20/5/2025	46478	JOSE MIGUEL ARIAS DIAZ	3,300.00
20/5/2025	46479	JUAN ANTONIO SANTANA CIPRIAN	1,000.00
20/5/2025	46480	JUAN JOSE ANZIANI TEJEDA	12,000.00
20/5/2025	46481	JULIO CESAR BAUTISTA	1,000.00
20/5/2025	46482	MAAXIMO DE LOS SANTOS	7,150.00
20/5/2025	46483	MERCIS NORCILES RIJO CASTILLO	8,000.00
20/5/2055	46484	YEFRI ANTONIO MARIÑEZ CHALAS	10,500.00
20/5/2025	46485	LIGA A. SANCHEZ O MANUEL ALCANTARA	1,500.00
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
20/5/2025	46489	ANGEL EMILIO PIMENTEL AGUASVIVAS	2,347.00
20/5/2025	NO.CHEQUE	TESORERIA MUNICIPAL	15,000.00
20/5/2025	NO.CHEQUE	TESORERIA MUNICIPAL	67,592.48
20/5/2025	NO.CHEQUE	TESORERIA MUNICIPAL	13,000.00
20/5/2025	NO.CHEQUE	TESORERIA MUNICIPAL	1,085,119.51

20/5/2025	NO.CHEQUE	ALTICE DOMINICANA	9,686.38
20/5/2025	NO.CHEQUE	ALTICE DOMINICANA	69,727.51
20/5/2025	NO.CHEQUE	COLECTOR DE IMPUESTOS INTERNOS	7,192.50
22/5/2025	NO.CHEQUE	COOPADOMU	77,171.67
23/5/2025	46490	MARIA DEL C. MORDAN MANCEBO	100,000.00
23/5/2025	NO.CHEQUE	RAFAEL DIAZ SANCHEZ	11,025.00
23/5/2025	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,003.00
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
28/5/2025	NO.CHEQUE	LUIS ERNESTO HERNANDEZ	4,000.00
28/5/2025	NO.CHEQUE	PRODUCIONES ORTIZ O RAFAEL	4,000.00
28/5/2025	NO.CHEQUE	LUIS EMILIO ORTIZ MEJIA	3,000.00
30/5/2025	NO.CHEQUE	FRYNIDIA ROCIO MEJIA CUSTODIO	10,000.00
30/5/2025	NO.CHEQUE	BANCO DE RESERVA	4,197.28
		TOTAL GENERAL	**2,366,611.04**

Orquidea J. Arias G.

LICDA. ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

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