



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

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
4/8/2025	NO. CHEQUE	ANGELA MARIA ENCARNACION	5,500.00
4/8/2025	46786	JOSE GREGORIO VAZQUEZ	100,000.00
4/8/2025	46787	MARIA CLARITZA MARTINEZ CALDERON	20,434.00
5/8/2025	46788	ANYI PAOLA BAEZ RODRIGUEZ	9,529.00
5/8/2025	46789	RAFAEL BONERGES DIAZ CHALAS	10,000.00
5/8/2025	No. CHEQUE	WILLIAM AVELO FUSTER FELIZ	12,000.00
6/8/2025	46790	DILENYS ARACELIS CHALAS	2,980.00
7/8/2025	46791	FRANCISCO DEL ROSARIO CASADO ARIAS	10,000.00
7/8/2025	46792	WILLYS FRADDYS ORTIZ ORTIZ	4,000.00
7/8/2025	46793	HECTOR ULISES ALCANTARA MARTINEZ	6,000.00
7/8/2025	46794	JOSE MIGUEL PIMENTEL AGUASVIVAS	4,000.00
7/8/2025	46795	DIANA CAROLINA GUZMAN CAPELLAN	9,000.00
7/8/2025	No. CHEQUE	SUPER CADENA OCOA	4,795.25
7/8/2025	No. CHEQUE	LUIS EMILIO ORTIZ MEJIA	6,000.00
7/8/2025	No. CHEQUE	LUIS ERNESTO HERNANDEZ	4,000.00
7/8/2025	No. CHEQUE	JOSE FRANK TEJEDA	5,000.00
7/8/2025	No. CHEQUE	PRODUCCIONES ORTIZ O RAFAEL FREDDY ORTIZ	4,000.00
7/8/2025	No. CHEQUE	RICARDO JOSE SANCHEZ GONZALES	4,000.00
7/8/2025	No. CHEQUE	MARLEN STERLEN MARTINEZ GERONIMO	60,220.00
8/8/2025	No. CHEQUE	CONNECTICUT PAPER ROLLS, SRL	17,818.00
13/8/2025	46796	DIONISIO OLIVO SANCHEZ SENCION	68,000.00
14/8/2025	No. CHEQUE	KELVIN BATHER MELO	5,000.00
14/8/2025	No. CHEQUE	FRANCISCA ALTAGRACIA SOLANO FLORES	5,945.00
14/8/2025	No. CHEQUE	SANTO DOMINGO MOTORS COMPANY, SA	18,174.07
14/8/2025	No. CHEQUE	SANTO DOMINGO MOTORS COMPANY, SA	3,658.00
15/8/2025	No. CHEQUE	ALBERT LEIFFER HERNANDEZ	2,300.00
15/8/2025	No. CHEQUE	EDUARDO ELISAEAL COLON RAMIREZ	6,000.00
15/8/2025	46797	SONIA MARILYN LLUBERES ENCARNACION	10,000.00
15/8/2025	46798	EDDY PRESINAL PRESINAL	5,000.00
19/8/2025	46799	JULIO CESAR GALAN	17,510.00
19/8/2025	46800	MARYS ALBANIA CIPRIAN SANTANA	5,500.00
19/8/2025	46801	ANGEL GREGORIO MARIÑEZ GUERRERO	3,000.00
19/8/2025	46802	ALTAGRACIA MARINELLYS ROA SOTO	4,840.00
19/8/2025	46803	RAMONA DEL CARMEN DE LOS SANTOS ARIAS	4,785.00
19/8/2025	46804	NULO	-
19/8/2025	46805	NULO	-
19/8/2025	46806	NULO	-
19/8/2025	46807	NULO	-
19/8/2025	46808	NULO	-
19/8/2025	46809	CARMEN CHALAS	4,785.00
19/8/2025	46810	FIORDALISA MARTINEZ GONZALEZ	4,785.00
19/8/2025	46811	JOSE ALTAGRACIA MEJIA	7,770.00

19/8/2025	46812	JUAN ANTONIO SANTANA	7,770.00
19/8/2025	46813	MARTHA BELEN SANTANA PINALES	5,000.00
19/8/2025	46814	WILTON MARÍÑEZ SANCHEZ	4,500.00
19/8/2025	46815	YEIMY ESPINAL ACOSTA	7,000.00
19/8/2025	46816	YRIS MINERVA PUJOLS BAEZ	4,400.00
19/8/2025	46817	ALFREDO MATEO DIAZ	3,300.00
19/8/2025	46818	ANGEL ALEXANDER AGUASVIVAS MEJIA	9,000.00
19/8/2025	46819	BERNARDA ANTONIA CORPORAN VAZQUEZ	4,785.00
19/8/2025	46820	CANDELARIO ANTONIO CUSTODIO	7,770.00
19/8/2025	46821	CESAR GUARIONEX MEJIA	6,600.00
19/8/2025	46822	DALIS CLARISSA CRUZ MARTINEZ	4,000.00
19/8/2025	46823	JUAN BAUTISTA DIAZ SOTO	9,450.00
19/8/2025	46824	JUAN EMILIO ROA ENCARNACION	5,000.00
19/8/2025	46825	JUANA EMILIA MRTINEZ MATEO	4,675.00
19/8/2025	46826	JULIO CESAR NUÑEZ	5,115.00
19/8/2025	46827	JULIO CESAR TEJEDA	9,450.00
19/8/2025	46828	LUIS ANTONIO SANTANA IRIZARRY	4,000.00
19/8/2025	46829	LUIS OCTAVIANO FLORES MORDAN	9,000.00
19/8/2025	46830	RAFAEL PRESINAL MEJIA	7,700.00
19/8/2025	46831	SONIA MIGUELINA ARIAS	4,785.00
19/8/2025	46832	WELLINTONG ARNOT CABRERA SANTANA	10,000.00
19/8/2025	46833	WILKIN RADHAMES DE LA PAZ MARTINEZ	4,000.00
19/8/2025	46834	YONAEI MACEO MINYETY	7,700.00
19/8/2025	46835	ALEXANDER ARIAS MEJIA	1,500.00
19/8/2025	46836	ALFREDO MEJIA	2,500.00
19/8/2025	46837	ALINA NICOLE DULUC DEL VALLE	3,000.00
19/8/2025	46838	ALTAGRACIA DINORAH CASTILLO MARTINEZ	1,500.00
19/8/2025	46839	ALTAGRACIA JOSEFINA AÑAZCO DE CASTILLO	1,000.00
19/8/2025	46840	AMANDA DEYANIRA PRESINAL	1,500.00
19/8/2025	46841	ANGEL ESTERLIN BAEZ MEJIA	2,000.00
19/8/2025	46842	ANGEL ONEDIS TEJEDA MATEO	3,000.00
19/8/2025	46843	ANGEL RAFAEL TEJEDA GUERRERO	1,500.00
19/8/2025	46844	BELKIS MARISOL ALCANTARA MEDRANO	2,500.00
19/8/2025	46845	BENIGNO CUSTODIO	2,500.00
19/8/2025	46846	CATALINA ELIZABETH CASTILLO GIL	2,500.00
19/8/2025	46847	CLEIVEL GEROVAL BELTRE ROSSIS	2,000.00
19/8/2025	46848	DARIO MEJIA PEREZ	1,000.00
19/8/2025	46849	DEIBY ARIAS DIAZ	1,500.00
19/8/2025	46850	DIRCIA MARIA RAMIREZ	1,000.00
19/8/2025	46851	DOMINICA TEJEDA CASTILLO	2,000.00
19/8/2025	46852	EILYN DE LOS SANTOS ANGELES ANTUNA ROA	3,000.00
19/8/2025	46853	ELISA NAIRIS MATEO	1,000.00
19/8/2025	46854	ELSA MILAGROS REYES	1,500.00
19/8/2025	46855	ERIKA CAROLINA CASADO MATEO	1,500.00
19/8/2025	46856	FELIX JUAN CASTILLO MEJIA	5,000.00
19/8/2025	46857	FERMIN PRESINAL ARIAS	2,500.00
19/8/2025	46858	FRANCISCO ALBERTO CHALAS SANTANA	3,000.00
19/8/2025	46859	FRANCISCO ALBERTO DIAZ SANTANA	1,500.00
19/8/2025	46860	GREISY ESMERILY ARIAS SOLANO	4,000.00
19/8/2025	46861	GREISY CLAUDETTE BATHER THOMAS	3,500.00
19/8/2025	46862	GUARIONEX ARQUIMEDES DIAZ MINYETY	1,500.00
19/8/2025	46863	ILENA SANCHEZ MANCEBO	2,000.00
19/8/2025	46864	INERKIS RAFELINA ANDUJAR	1,500.00
19/8/2025	46865	INGRID MARICRY CUSTODIO ENCARNACION	3,000.00
19/8/2025	46866	JACOBA FERNANDEZ	1,000.00

19/8/2025	46867	JESUS MARIA SOTO AGUASVIVAS	2,000.00
19/8/2025	46868	JORGE RICHRAD SOTO CARRASCO	1,500.00
19/8/2025	46869	JOSE ALTAGRACIA MATEO MATEO	1,500.00
19/8/2025	46870	JOSE DOLORES ANDUJAR MARTINEZ	1,885.00
19/8/2025	46871	JOSE GREGORIO MARTINEZ CASTILLO	1,500.00
19/8/2025	46872	JOSE MANUEL CABRAL SOTO	2,000.00
19/8/2025	46873	JOSE MIGUEL CASTILLO MARTINEZ	1,500.00
19/8/2025	46874	JOSE MIGUEL PIMENTEL BELTRE	1,500.00
19/8/2025	46875	JOSE RAFELIN CUSTODIO	2,500.00
19/8/2025	46876	NULO	-
19/8/2025	46877	JOSELIN DEL CARMEN MINYETY	1,500.00
19/8/202	46878	JUAN ERNESTO ALCANTARA DIAZ	1,500.00
19/8/2025	46879	JUAN BAUTISTA CASTILLO	2,000.00
19/8/2025	46880	JUAN BAUTISTA MEJIA	2,500.00
19/8/2025	46881	JUAN RAMIREZ AGUASVIVAS	1,500.00
19/8/2025	46882	JUAN RAMON CASTILLO CASTILLO	2,000.00
19/8/2025	46883	JUAN VALDEZ SANCHEZ	2,000.00
19/8/2025	46884	JUANA BAUTISTA MINYETY RAMIEZ	1,500.00
19/8/2025	46885	JUANA BAUTISTA SANTANA CHALAS	1,500.00
19/8/2025	46886	JULIO CESAR SOTO SANCHEZ	1,500.00
19/8/2025	46887	LAZARO ANDUJAR	2,000.00
19/8/2025	46888	LIDIA MARIA AÑAZCO MEJIA	1,500.00
19/8/2025	46889	LOURDES MARIA ORTIZ DE PEGUERO	1,500.00
19/8/2025	46890	LUIS DIONE PUJOLS PEÑA	500.00
19/8/2025	46891	LUIS HOMERO CHALAS ARISTY	1,000.00
19/8/2025	46892	LUIS MANUEL SANTOS CASTILLO	1,411.35
19/8/2025	46893	MANUEL DE JESUS HIDALGO DISLA	1,500.00
19/8/2025	46894	MARIA YOLANDA DIAZ PINALEZ	1,500.00
19/8/2025	46895	MARIA FRANCISCA CARRASCO	1,500.00
19/8/2025	46896	MARIA YSABEL PRESINAL DE LOS SANTOS	1,500.00
19/8/2025	46897	MAXIMO PRESINAL	2,000.00
19/8/2025	46898	MELANIE CAROLINA CRUZ TRONCOSO	2,500.00
19/8/2025	46899	NULO	-
19/8/2025	46900	MENNIO MIGUEL ZOQUIER MATEO	2,500.00
19/8/2025	46901	MILDRED MARIA TINEO PUJOLS	2,000.00
19/8/2025	46902	MILENA MARITZA MEJIA PEÑA	2,000.00
19/8/2025	46903	MIREYA CIPRIAN	1,500.00
19/8/2025	46904	MIRTHA ANGELINA ORTIZ PEREZ	1,500.00
19/8/2025	46905	NANCY MIGUELINA RODRIGUEZ FERNANDEZ	2,000.00
19/8/2025	46906	NELSON ARISTY MARTINEZ	1,500.00
19/8/2025	46907	NORIS SANTANA PINALES	3,000.00
19/8/2025	46908	NORMA MATOS DE SIERRA	1,500.00
19/8/2025	46909	NURYS YOLANDA MEJIA	2,500.00
19/8/2025	46910	RAFAEL DIONJANNY GERONIMO MARTINEZ	1,500.00
19/8/2025	46911	RAFAEL ANIBAL SANCHEZ SANTANA	2,000.00
19/8/2025	46912	RAFAEL DANIEL CARRASCO	1,500.00
19/8/2025	46913	RAFAEL DIONISIO ZOQUIEL MATEO	4,000.00
19/8/2025	46914	RAFAEL EMILIO DE LOS SANTOS	2,500.00
19/8/2025	46915	RAFEL ERNESTO ESTRELLA SOTO	3,000.00
19/8/2025	46916	RAFAEL FERNANDEZ MARTES	2,000.00
19/8/2025	46917	RAFAEL ODALIX DIAZ SANTANA	3,000.00
19/8/2025	46918	RAFAEL ORLANDO MEDRANO PIMENTEL	2,500.00
19/8/2025	46919	RAFAELA SANTOS Y DE LOS SANTOS	1,500.00
19/8/2025	46920	RAMON EMILIO PUJOLS	2,500.00
19/8/2025	46921	RAMONA DEL ROSARIO SOTO	2,000.00

19/8/2025	46922	REGINA MARIBEL MEDINA MARTINEZ	2,500.00
19/8/2025	46923	ROBERTO TEJEDA TEJEDA	1,500.00
19/8/2025	46924	SALVADOR ARIAS	2,000.00
19/8/2025	46925	SALVADOR MATEO CIPRIAN	2,000.00
19/8/2025	46926	TERESA AMELIA ENCARNACION DE PLACENCIA	3,000.00
19/8/2025	46927	VICTOR AMBIORIS MARTINEZ ARIAS	2,500.00
19/8/2025	46928	NULO	-
19/8/2025	46929	WANDER ALXANDER MATEO DIAZ	4,000.00
19/8/2025	46930	WILSON MINYETY PIMENTEL	2,000.00
19/8/2025	46931	YENSY SALVADOR CASTILLO TEJEDA	2,500.00
19/8/2025	46932	YOLANDA DEPRATS DE MATEO	1,500.00
19/8/2025	46933	ANGEL JOEL PINALES ROSARIO	4,300.00
19/8/2025	46934	ANGEL MIGUELIN CASTILLO CUSTODIO	4,300.00
19/8/2025	46935	ANGEL RAFAEL FUENTES JESUS	4,300.00
19/8/2025	46936	ANTHONY MICHEL CHALAS SANCHEZ	4,300.00
19/8/2025	46937	CARLA YAMILLET MARTINEZ PUJOLS	4,300.00
19/8/2025	46938	DARLYN TEJEDA PUJOLS	4,300.00
19/8/2025	46939	DERLIN MARTINEZ PUJOLS	4,300.00
19/8/2025	46940	FERNANDA MIGUELINA CASTILLO	4,300.00
19/8/2025	46941	FRANCISCO RHADAMES DEL JESUS DIAZ	4,300.00
19/8/2025	46942	JOEL MANUEL MEDINA PUJOLS	4,300.00
19/8/2025	46943	JORGE ANTONIO PIMENTEL AGUASVIVA	1,500.00
19/8/2025	46944	JOSE ANGEL RAMIREZ MANCEBO	4,300.00
19/8/2025	46945	LUINING ALCANTARA PUJOLS	4,300.00
19/8/2025	46946	LUISIN ENMANUEL PINALES GUERRERO	4,300.00
19/8/2025	46947	MAKELBY ANTONIO MEDINA PUJOLS	4,300.00
19/8/2025	46948	MANUEL ESTERLIN GERONIMO BELTRE	4,300.00
19/8/2025	46949	NELSON ENRIQUE PIMENTEL AGUASVIVAS	4,300.00
19/8/2025	46950	RICARDO ANTONIO DIAZ ARIAS	4,300.00
19/8/2025	46951	WILFREDO TEJEDA DE AZA	4,300.00
19/8/2025	46952	WILKIN DAURYS SANTANA CIPRIAN	4,300.00
19/8/2025	46953	WILSON RADHAMES ARIAS SANTANA	4,500.00
19/8/2025	46954	YIRBIN ANTONIO SOTO CASTILLO	4,300.00
19/8/2025	46955	CASTULO ARIAS	1,000.00
19/8/2025	46956	EUGENIO MATEO MATOS	2,200.00
19/8/2025	46957	FELIX JUAN MATEO MATEO	1,000.00
19/8/2025	46958	GUILLERMO CUELLO	2,000.00
19/8/2025	46959	JOSE MIGUEL ARIAS DIAZ	3,300.00
19/8/2025	46960	JUAN JOSE ANZIANI TEJEDA	12,000.00
19/8/2025	46961	JULIO CESAR BAUTISTA	1,000.00
19/8/2025	46962	MAXIMO DE LOS SANTOS	7,150.00
19/8/2025	46963	MERCIS NORCILES RIJO CASTILLO	8,000.00
19/8/2025	46964	YEFRI ANTONIO MARIÑEZ CHALAS	10,500.00
19/8/2025	46965	LIGA A. SANCHEZ O MANUEL ALCANTARA FELIX	1,500.00
19/8/2025	46966	LIGA BOLIVAR PEÑA	2,000.00
19/8/2025	46967	LIGA DE SOFT LUIS LARA O NELSON MANEL MEJIA	1,500.00
19/8/2025	46968	PARROQUIA SAN JOSE	3,000.00
19/8/2025	46969	ALBERTO JOEL SOTO DEL JESUS	2,000.00
19/8/2025	NO.CHEQUE	TESORERO MUNICIPAL	56,592.48
19/8/2025	NO.CHEQUE	TESORERO MUNICIPAL	997,962.56
19/8/2025	NO.CHEQUE	TESORERO MUNICIPAL	13,000.00
19/8/2025	NO.CHEQUE	TESORERO MUNICIPAL	15,000.00
20/8/2025	46970	OSCAR FRANCISCO MEJIA MARTINEZ	10,000.00
21/8/2025	NO CHEQUE	COOPADOMU	73,685.61
21/8/2025	NO CHEQUE	DANIEL ALBERTO TEJEDA LACHAPEL	6,025.00

22/8/2025	46971	FAUSTINO MEJIA SORIANO	5,000.00
25/8/2025	NO CHEQUE	COLECTOR DE IMPUESTOS INTERNOS	2,553.39
25/8/2025	NO CHEQUE	ALTICE DOMINICANA	30,931.14
25/8/2025	NO CHEQUE	ALTICE DOMINICANA	4,585.99
26/8/2025	46972	EDWAAR RICART MEJIA ALCANTARA	2,500.00
27/8/2025	NO.CHEQUE	PAMELA L. BAEZ RODRIGUEZ	4,300.00
28/8/2025	NO CHEQUE	TESORERIS DE LA SEGURIDAD SOCIAL	84,683.44
28/8/2025	NO CHEQUE	CESAR AUGUSTO JIMENEZ CASTILLO	26,800.32
29/8/2025	46973	JULIO CESAR ARIAS MATEO	30,000.00
29/8/2025	46974	FERNANDO ANTONIO CASTILLO CASADO	10,000.00
30/8/2025	NO.CHEQUE	BANCO DE RESERVA	3,227.41
		TOTAL GENERAL	2,339,622.01

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

