



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS MES DE SEPTIEMBRE 2025
CUENTA DE SERVICIOS MUNICIPALES
N° 131-000008-2

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
2/9/2025	46975	RAFAEL ESPINAL LARA DIAZ	4,000.00
2/9/2025	No. CHEQUE	ANGELA MARIA ENCARNACION	1,700.00
9/9/2025	No. CHEQUE	ALTICE DOMONICANA	26,194.99
10/9/2025	No. CHEQUE	WANDERSON ENCARNACION DE OLEO	370,500.00
10/9/2025	46976	NULO	
10/9/2025	46977	NULO	
10/9/2025	46978	NULO	
10/9/2025	46979	NULO	
10/9/2025	46980	NULO	
10/9/2025	46981	NULO	
10/9/2025	46982	NULO	
10/9/2025	46983	NULO	
10/9/2025	46984	NULO	
10/9/2025	46985	NULO	
10/9/2025	46986	NULO	
10/9/2025	46987	NULO	
10/9/2025	46988	NULO	
10/9/2025	46989	NULO	
10/9/2025	46990	NULO	
10/9/2025	46991	NULO	
10/9/2025	46992	NULO	
10/9/2025	46993	NULO	
10/9/2025	46994	NULO	
10/9/2025	46995	NULO	
10/9/2025	46996	NULO	
10/9/2025	46997	NULO	
11/9/2025	No. CHEQUE	CENTRO MEDICO EL MANIEL S.R.L.	2,602.00
11/9/2025	No. CHEQUE	PIMENTEL GAS S.R.L.	1,646.40
16/9/2025	46998	MIGUEL ANGEL MEJIA	7,000.00
17/9/2025	No. CHEQUE	ALTICE DOMINICANA	11,595.94
17/9/2025	No. CHEQUE	COOPADOMU	76,045.35
17/9/2025	46999	DELIGNE HERNAN CASTILLO	13,789.83
17/9/2025	47000	DANERI TEJEDA CASADO	11,400.00
17/9/2025	47001	MIRELIS DE JESUS BREA PIMENTEL	48,600.00
18/9/2025	47002	ANGEL GREGORIO MARIÑEZ GUERRERO	3,000.00
18/9/2025	47003	JULIO CESAR GALAN	17,510.00
18/9/2025	47004	MIRYS ALBANIA CIPRIAN SANTANA	5,500.00
18/9/2025	47005	ALTAGRACIA MIRINELLYS ROA SOTO	4,840.00
18/9/2025	47006	CARMEN CHALAS	4,785.00
18/9/2025	47007	EVELIN ALEXANDER MENDEZ	4,785.00
18/9/2025	47008	FIORDALIZA MARTIN	4,785.00
18/9/2025	47009	NULO	

18/9/2025	47010	NULO	
18/9/2025	47011	JOSE ALTAGRACIA MEJIA	7,770.00
18/9/2025	47012	JUAN ANTONIO SANTANA	7,770.00
18/9/2025	47013	MARTHA BELEN SANTANA PINALES	5,000.00
18/9/2025	47014	NANCYS MARGARITA MARIÑEZ SANTANA	4,285.00
18/9/2025	47015	NULO	
18/9/2025	47016	NULO	
18/9/2025	47017	NULO	
18/9/2025	47018	NULO	
18/9/2025	47019	NULO	
18/9/2025	47020	RAMONA DEL CARMEN DE LOS SANTOS ARIAS	4,785.00
18/9/2025	47021	NULO	
18/9/2025	47022	NULO	
18/9/2025	47023	WILTHON MARIÑEZ SANCHEZ	4,500.00
18/9/2025	47024	YEIMY ESPINAL ACOSTA	7,000.00
18/9/2025	47025	YRIS MINERVA PUJOLS BAEZ	4,400.00
18/9/2025	47026	ALFREDO MATEO DIAZ	3,300.00
18/9/2025	47027	ANGEL ALEXANDER AGUASVIVAS MEJIA	9,000.00
18/9/2025	47028	CANDELARIO ANTONIO CUSTODIO	7,770.00
18/9/2025	47029	CESAR AGUARIONEX MEJIA	6,600.00
18/9/2025	47030	DALIS CLARISA CRUZ MARTINEZ	4,000.00
18/9/2025	47031	JUAN BAUTISTA DIAZ SOTO	9,450.00
18/9/2025	47032	JUAN EMILIO RAO ENCARNACION	5,000.00
18/9/2025	47033	JUANA EMILIA MARTINEZ MATEO	4,675.00
18/9/2025	47034	JULIO CESAR TEJEDA	9,450.00
18/9/2025	47035	LUIS ANTONIO SANTANA IRIZRRY	4,000.00
18/9/2025	47036	WELLINTON ARNOT CABRERA SANTANA	10,000.00
18/9/2025	47037	WILQUIN RADHAMES DE LA PAZ MARTINEZ	4,000.00
18/9/2025	47038	YONAEI MACEO MINYETY	7,700.00
18/9/2025	47039	ALBERTO JOEL SOTO DEL JESUS	2,000.00
18/9/2025	47040	ANGEL JOEL PINALES ROSARIO	4,300.00
18/9/2025	47041	ANGEL MIGUELIN CASSTILLO	4,300.00
18/9/2025	47042	ANGEL RAFAEL FUENTES JESUS	4,300.00
18/9/2025	47043	ANTHONY MIGUEL CHALAS SANCHEZ	4,300.00
18/9/2025	47044	CARLA YAMILLET MARTINEZ PUJOLS	4,300.00
18/9/2025	47045	DARLYN TEEJDA PUJOLS	4,300.00
18/9/2025	47046	DARLIN MARTINEZ PUJOLS	4,300.00
18/9/2025	47047	FERNANDA MIGUELINA CASTILLO	4,300.00
18/9/2025	47048	FRANCISCO RHADAMES DL JESUS DIAZ	4,300.00
18/9/2025	47049	JOEL MANUEL MEDINA PUJOLS	4,300.00
18/9/2025	47050	JOSE ANGEL RAMIREZ MANCEBO	4,300.00
18/9/2025	47051	LUINING ALTAGRACIA PUJOLS	4,300.00
18/9/2025	47052	LUISIN ENMANUEL PINALES GUERRERO	4,300.00
18/9/2025	47053	MAKERBY ANTONIO MEDINA PUJOLS	4,300.00
18/9/2025	47054	MANUEL ESTERLIN GERONIMO BELTRE	4,300.00
18/9/2025	47055	RICARDO ANTONIO DIAZ ARIAZ	4,300.00
18/9/2025	47056	WILFREDO TEJEDA AZA	4,300.00
18/9/2025	47057	WILKIN DAURYS SANTANA CIPRIAN	4,300.00
18/9/2025	47058	WILSON RADHAMES ARIAS SANTANA	4,500.00
18/9/2025	47059	YILBIN ANTONIO SOTO CASTILLO	4,300.00
18/9/2025	47060	ALEXANDER ARIAS MEJIA	1,500.00
18/9/2025	47061	ALFREDO MEJIA	2,500.00
18/9/2025	47062	ALINA NICOLE DULEC DEL VALLE	3,000.00
18/9/2025	47063	ALTAGRACIAS DINORAH CASTILLO MARTINEZ	1,500.00
18/9/2025	47064	AMANDA DEYANIRA PRESINAL	1,500.00

18/9/2025	47120	LOURDES MARIA ORTIZ DE PEGUERO	1,500.00
18/9/2025	47121	LUIS DIONE PUJOLS PEÑA	500.00
18/9/2025	47122	LUIS EDUARDO GONZALES BAEZ	3,000.00
18/9/2025	47123	LUIS HOMERO CHALAS ARISTY	1,000.00
18/9/2025	47124	LUIS MANUEL SANTOS CASTILLO	1,500.00
18/9/2025	47125	MANUEL DE JESUS HIDALGO DISLA	1,500.00
18/9/2025	47126	MARIA YOLANDA DIAZ PINALES	1,500.00
18/9/2025	47127	MARIA FRANCISCA CARRASCO	1,500.00
18/9/2025	47128	MARIA YSABEL PRESINAL	1,500.00
18/9/2025	47129	MAXIMO PRESINAL	2,000.00
18/9/2025	47130	MELANIE CAROLINA CRUZ TRONCOSO	2,500.00
18/9/2025	47131	MENNIO MIGUEL ZOQUIER MATEO	2,500.00
18/9/2025	47132	MIGUEL ANGEL MATEO	1,500.00
18/9/2025	47133	MILDRED MARIA TINEO PUJOLS	2,000.00
18/9/2025	47134	MILENA MARITZA MEJIA PEÑA	2,000.00
18/9/2025	47135	MIREYA CIPRIAN	1,500.00
18/9/2025	47136	MIRTHA ANGELINA ORTIZ PEREZ	1,500.00
18/9/2025	47137	NANCY MIGUELINA RODRIGUEZ FERNANDEZ	2,000.00
18/9/2025	47138	NELSON ODALIZ ARISTY MARTINEZ	1,500.00
18/9/2025	47139	NORIS FARIDA SANTANA PINALES	3,000.00
18/9/2025	47140	NORMAS MATOS DE SIERRA	1,500.00
18/9/2025	47141	RAFAEL DIOJANNY GERONIMO MARTINEZ	1,500.00
18/9/2025	47142	RAFAEL ANBAL SANCHEZ SANTANA	2,000.00
18/9/2025	47143	RAFAEL DANIEL CERRASCO	1,500.00
18/9/2025	47144	RAFAEL DIONISIO ZOQUIER MATEO	4,000.00
18/9/2025	47145	RAFEL EMILIO DE LOS SANTOS	2,500.00
18/9/2025	47146	RAFAEL ERNESTO ESTRELLA SOTO	3,000.00
18/9/2025	47147	RAAFEL FERMANDEZ MARTES	2,000.00
18/9/2025	47148	RAFAEL ODALIX DIAZ SANTANA	3,000.00
18/9/2025	47149	RAFEL ORLANDO MEDRANO PIMENTEL	2,500.00
18/9/2025	47150	RAFAELA SANTOS Y DE LOS SANTOS	1,500.00
18/9/2025	47151	RAMON EMILIO PUJOLS	2,500.00
18/9/2025	47152	RAMONA DEL ROSARIO SOTO	2,000.00
18/9/2025	47153	REGINA MARIBEL MEDINA MARTINEZ	2,500.00
18/9/2025	47154	ROBERTO TEJEDA TEJEDA	1,500.00
18/9/2025	47155	SALVADOR ARIAS	2,000.00
18/9/2025	47156	SALVADOR MATEO CIPRIAN	2,000.00
18/9/2025	47157	TERESA AMELIA ENCARNACION PLACENCIA	3,000.00
18/9/2025	47158	VICTOR AMBIORYS MARTINEZ ARIAS	2,500.00
18/9/2025	47159	WANDER ALEXANDER MATEO DIAZ	4,000.00
18/9/2025	47160	WILLIAM CHALAS MANZUETA	1,500.00
18/9/2025	47161	WILSON MINYETY PIMNETEL	2,000.00
18/9/2025	47162	YENSI SALVADOR CASTILLO TEJEDA	2,500.00
18/9/2025	47163	YERMI CUSTODIO ECHAVARRIA	1,500.00
18/9/2025	47164	YOLANDA DEPRATS MATEO	1,500.00
18/9/2025	47165	CASTULO ARIAS	1,000.00
18/9/2025	47166	EUGENIIO MATEO MATOS	2,200.00
18/9/2025	47167	FELIX JUAN MATEO MATEO	1,000.00
18/9/2025	47168	GUILLERMO CUELLO	2,000.00
18/9/2025	47169	JOSE MIGUEL ARIAS DIAZ	3,300.00
18/9/2025	47170	JUAN JOSE ANZIANI TEJEDA	12,000.00
18/9/2025	47171	JULIO CESAR BAUTISTA	1,000.00
18/9/2025	47172	MAXIMO DE LOS SANTOS	7,150.00
18/9/2025	47173	MERCIS NORCILES RIJO CASTILLO	8,000.00
18/9/2025	47174	YEFRI ANTONIO MARIÑEZ CHALAS	10,500.00

18/9/2025	47065	ANGEL ESTERLIN BAEZ MEJIA	2,000.00
18/9/2025	47066	ANGEL ONEDIS TEJEDA MATEO	3,000.00
18/9/2025	47067	ANGEL RAFAEL TEJEDA GUERRERO	1,500.00
18/9/2025	47068	BELKYS MARISOL ALCANTARA MEDRANO	2,500.00
18/9/2025	47069	BENIGNO CUSTODIO	2,500.00
18/9/2025	47070	CARLOS DILINE AGUASVIVAS	1,500.00
18/9/2025	47071	CESAR CARRASCO MARTINEZ	1,500.00
18/9/2025	47072	CLEIVEL GEROVAL BELTRE ROSSIS	2,000.00
18/9/2025	47073	DARIO MEJIA PEREZ	1,000.00
18/9/2025	47074	DEIBY ARIAS DIAZ	1,500.00
18/9/2025	47075	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
18/9/2025	47076	DOMINICA TEJEDA CASTILLO	2,000.00
18/9/2025	47077	ELYIN DE LOS ANGELES ANTURAS ROA	3,000.00
18/9/2025	47078	ELISA NAIRIS MATEO	1,000.00
18/9/2025	47079	ELSA MILAGROS REYES	1,500.00
18/9/2025	47080	ELVIN FELIZ MARTINEZ	1,500.00
18/9/2025	47081	ERIKA CAROLINA CASADO MATEO	1,500.00
18/9/2025	47082	ESTERLIN JOSELIN DIAZ CASTILLO	2,500.00
18/9/2025	47083	FELIZ JUAN CASTILLO MEJIA	5,000.00
18/9/2025	47084	FERMEIN PRESINAL ARIAS	2,500.00
18/9/2025	47085	FRANCISCO ALBERTO CHALAS SANTANA	3,000.00
18/9/2025	47086	FRANCISCO ALBERTO DIAZ SANTANA	1,500.00
18/9/2025	47087	GREISSY ESMERLY ARIAS SOLANO	4,000.00
18/9/2025	47088	GREISY CLAUDETTE BATHER THOMAS	3,500.00
18/9/2025	47089	GUARIONEX ARQUIMEDES DIAZ MINYETY	1,500.00
18/9/2025	47090	ILEANA SANCHEZ MANCEBO	2,000.00
18/9/2025	47091	INERKIIS RAFELINA ANDUJAR	1,500.00
18/9/2025	47092	INGRID MARICRY CUSTODIO ENCARNACION	3,000.00
18/9/2025	47093	JACOBA FERNANDA PUJOLS	1,000.00
18/9/2025	47094	JESUS MARIA SOTO AGUASVIVAS	2,000.00
18/9/2025	47095	JOEGE RACHARD SOTO CARRASCO	1,500.00
18/9/2025	47096	JOSE ALTAGRACIAS MATEO MATEO	1,500.00
18/9/2025	47097	JOSE DOLIORES ANDUJAR MARTINEZ	2,000.00
18/9/2025	47098	JOSE GREGORIO MARTINEZ CASTILLO	1,500.00
18/9/2025	47099	JOSE MAUNEL CABRAL SOTO	2,000.00
18/9/2025	47100	JOSE MIGUEL CASTILLO MARTINEZ	1,500.00
18/9/2025	47101	JOSE MIGUEL PIMEMTEL BELTRE	1,500.00
18/9/2025	47102	JOSE RAFELIN CUSTODIO	2,500.00
18/9/2025	47103	JOSELIN DEL CARMEN MINYETTY	1,500.00
18/9/2025	47104	JUAN ERNESTO ALCANTARA DIAZ	1,500.00
18/9/2025	47105	JUAN BAUTISTA CASTILLO	2,000.00
18/9/2025	47106	JUAN BAUTISTA MEJIA	2,500.00
18/9/2025	47107	NULO	
18/9/2025	47108	NULO	
18/9/2025	47109	JUAN RAMON CASTILLO CASTILLO	2,000.00
18/9/2025	47110	JUAN VALDEZ SANCHEZ	2,000.00
18/9/2025	47111	JUANA BAUTISTA MNYETY RAMIREZ	1,500.00
18/9/2025	47112	JUANA BAUTISTA SANTANA CHALAS	1,500.00
18/9/2025	47113	JUANA MARIBEL BAEZ	1,500.00
18/9/2025	47114	JUANA RAMONA PRESINAL MATEO	2,500.00
18/9/2025	47115	JULIO CESAR ALCANTARA LARA	2,000.00
18/9/2025	47116	JULIO CESAR SOTO SANCHEZ	1,500.00
18/9/2025	47117	NULO	
18/9/2025	47118	LAZARO ANDUJAR	2,000.00
18/9/2025	47119	LIDIA MARIA AÑAZCO MEJIA	1,500.00

18/9/2025	47175	LIGA A. SANCHEZ O MANUEL ALCANTARA FELIZ	1,500.00
18/9/2025	47176	LIGA BOLIVAR PEÑA	2,000.00
18/9/2025	47177	LIGA DE SOFT LUIS LARA O NELSON MEJIA	1,500.00
18/9/2025	47178	PARROQUIA SAN JOSE	3,000.00
18/9/2025	NO.CHEQUE	TESORERIA MUNICIPAL	51,752.48
18/9/2025	NO.CHEQUE	TESORERIA MUNICIPAL	1,033,788.41
18/9/2025	NO.CHEQUE	TESORERIA MUNICIPAL	15,000.00
18/9/2025	NO.CHEQUE	TESORERIA MUNICIPAL	14,500.00
23/9/2025	47179	ANYI PAOLA BAEZ RODRIGUEZ	20,150.00
23/9/2025	47180	ADALGISA MINYETY MANCEBO	3,770.00
23/9/2025	47181	FAUSTINO MEJIA SORIANO	2,400.00
25/9/2025	47182	FEANCISCO DEL ROSARIO CASADO ARIAS	10,000.00
25/9/2025	47183	JOSE MIGUEL PIMENTEL AGUASVIVAS	8,000.00
25/9/2025	47184	JOSE FRANK TEJEDA	10,000.00
25/9/2025	47185	HECTOR ULISES ALCANTARA MARTINEZ	12,000.00
25/9/2025	47186	WILLYS FREDYS ORTIZ ORTIZ	8,000.00
25/9/2025	47187	RAFAEL FREDDY ORTIZ MEJIA	8,000.00
25/9/2025	47188	LUIS ERNESTO HERNANDEZ	8,000.00
25/9/2025	47189	RICARDO JOSE SANCHEZ GONZALES	8,000.00
25/9/2025	No. CHEQUE	LUIS EMILIO ORTIZ MEJIA	6,000.00
26/9/2025	No. CHEQUE	ANGELA MARIA ENCARNACION	2,800.00
26/9/2025	NO.CHQUE	EDUARDO EELISAEEL COLON RAMIREZ	6,000.00
30/9/2025	NO.CHUEQUE	BANCO DEL RESERVAS	3,476.29
		TOTAL GENERAL	2,331,221.69

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

