



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

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
2/7/2025	No. CHEQUE	YEFRI ANTONIO MARÍNEZ CHALAS	1,500.00
2/7/2025	No. CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	86,920.76
2/7/2025	No. CHEQUE	RAMON ANTONIO PUJOLS	1,500.00
4/7/2025	No. CHEQUE	JOSE SMIL CESPEDES CUSTODIO	20,000.00
4/7/2025	No. CHEQUE	ANGELA MARIA ENCARNACION	4,500.00
7/7/2025	No. CHEQUE	COOPADOMU	67,647.96
11/7/2025	46623	RAFAEL LEONIDAS TEJEDA BELTRE	28,020.25
11/7/2025	46624	FAUSTINO MEJIA SORIANO	9,000.00
14/7/2025	46625	DILENYS ARACELIS CHALAS	30,350.00
15/7/2025	No. CHEQUE	EDUARDO ELISABEL COLON RAMIREZ	6,000.00
16/7/2025	46626	MARIA CLARITZA MARTINEZ CALDERON	17,260.00
17/7/2025	No. CHEQUE	BETY ZULEIKA PIMENTEL MEJIA	15,000.00
18/7/2025	46627	JULIO CESAR GALAN	17,510.00
18/7/2025	46628	MARYS ALBANIA CIPRIAN SANTANA	5,500.00
18/7/2025	46629	ANDRES CARIDAD BAEZ	4,400.00
18/7/2025	46630	AGEL ALEXANDER AGUASVIVAS MEJIA	9,000.00
18/7/2025	46631	BERNARDA ANTONIA CORPORAN VAZQUEZ	4,785.00
18/7/2025	46632	BERNARDO FRANCISCO FELIZ MEDINA	9,000.00
18/7/2025	46633	CESAR AGUARINEX MEJIA	6,600.00
18/7/2025	46634	DALIS CLARISSA CRUZ MAERINEZ	4,000.00
18/7/2025	46635	JUAN BAUTISTA DIAZ SOTO	9,450.00
18/7/2025	46636	JUAN BAUTISTA GUERRA VICTORIANO	5,500.00
18/7/2025	46637	JUAN EMILIO ROA ENCARNACION	5,000.00
18/7/2025	46638	JUANA EMILIA MATINEZ MATEO	4,675.00
18/7/2025	46639	JULIO CESAR NUÑEZ	5,115.00
18/7/2025	46640	JULIO CESAR TEJEDA	9,450.00
18/7/2025	46641	LEANDRA MIVHEL HERNANDEZ SANCHEZ	7,000.00
18/7/2025	46642	LUIS ANTONIO SANTANA IRIZARRY	4,000.00
18/7/2025	46643	RAMON DE LOS SANTOS AÑAZCO	4,950.00
18/7/2025	46644	SONIA MIGUELINA ARIAS	4,785.00
18/7/2025	46645	WELLINGTON ARNOT CABRERA SANTANA	10,000.00
18/7/2025	46646	WILQUIN RADHAMES DE LA PAZ MARTINEZ	4,000.00
18/7/2025	46647	YONAE MACEO MNYETY	7,700.00
18/7/2025	46648	ALTAGRACIA MARINELLYS ROA SOTO	4,840.00
18/7/2025	46649	CARMEN CHALAS	4,785.00
18/7/2025	46650	FIORDALIZA MARTINEZ GONZALES	4,785.00
18/7/2025	46651	JOSE ALTAGRACIA MEJIA	7,770.00
18/7/2025	46652	NULO	
18/7/2025	46653	NULO	
18/7/2025	46654	JUAN DOMINGO SANCHEZ	9,000.00
18/7/2025	46655	MARTHA BELEN SANTANA PINALES	5,000.00
18/7/2025	46656	RAMONA DEL CARMEN DE LOS SANTOS	4,785.00

18/7/2025	46657	WILTHON MARIÑEZ SANCHEZ	4,500.00
18/7/2025	46658	YRIS MINERVA PUJOSL BAEZ	4,400.00
18/7/2025	46659	ALEXANDER ARIAS MEJIA	1,500.00
18/7/2025	46660	ALFREDO MEJIA	2,500.00
18/7/2025	46661	ALTAGRACIA DINORAH CASTILLO MARTINEZ	1,500.00
18/7/2025	46662	ALTAGRACIAS JOSEFINA AÑAZCO CASTILLO	1,000.00
18/7/2025	46663	AMANDA DEYANIRA PRESINAL	1,500.00
18/7/2025	46664	ANGEL ESTERLIN BAEZ MEJIA	2,000.00
18/7/2025	46665	ANGEL ONEDIS TEJEDA MATEO	3,000.00
18/7/2025	46666	ANGEL RAFAEL TEJEDA GUERRERO	1,500.00
18/7/2025	46667	BELKYS MARISOL ALCANTARA MEDRANO	2,500.00
18/7/2025	46668	BENIGNO CUSTODIO	2,500.00
18/7/2025	46669	CATALINA ELIZABETH CASTILLO GIL	2,500.00
18/7/2025	46670	DARIO MEJIA PEREZ	1,000.00
18/7/2025	46671	BEIBY ARIAS DIAZ	1,500.00
18/7/2025	46672	MARYS CELANIA SOTO REYES	25,000.00
18/7/2025	46673	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
18/7/2025	46674	DOMINICA TEJEDA CASTILLO	2,000.00
18/7/2025	46675	EILYN DE LOS ANGELES ANTUNA ROA	3,000.00
18/7/2025	46676	ELISA NAIRIS MATEO	1,000.00
18/7/2025	46677	ELSA MILAGROS REYES	1,500.00
18/7/2025	46678	FELIX JUAN CASTILLO MEJIA	5,000.00
18/7/2025	46679	FERMIN PRESINAL ARIAS	2,500.00
18/7/2025	46680	FRANCISCO ALBERTO CHALAS SANATANA	3,000.00
18/7/2025	46681	FRANCISCO ALBERTO DIAS SANATANA	1,500.00
18/7/2025	46682	GREISSY ESMERLIN ARIAS SOLANO	4,000.00
18/7/2025	46683	GREISY CLAUDTTE BATHER THOMAS	3,500.00
18/7/2025	46684	GUARIONEX ARQUIMIDES DIAZ MINYETY	1,500.00
18/7/2025	46685	ILEANA SANCHEZ MANCEBO	2,000.00
18/7/2025	46686	INERKIS RAFELINA ANDUJAR	1,500.00
18/7/2025	46687	INGRID MARICRY CUSTODIO ENCARNACION	3,000.00
18/7/2025	46688	JACOBA FERNANDEZ PUJOLS	1,000.00
18/7/2025	46689	JESUS MARIA SOTO AGUASVIVAS	2,000.00
18/7/2025	46690	JORGE RICHARD SOTO CARRASCO	1,500.00
18/7/2025	46691	JOSE ALTAGRACIA MATEO MATEO	1,500.00
18/7/2025	46692	JOSE GREGORIO MARTINEZ CASTILLO	1,500.00
18/7/2025	46693	JOSE MANUEL CABRAL SOTO	2,000.00
18/7/2025	46694	JOSE MIGUEL CASTILLO MARTINEZ	1,500.00
18/7/2025	46695	JOSE MIGUEL PIMENTEL BELTRE	1,500.00
18/7/2025	46696	JOSE RAFELIN CUSTODIO	2,500.00
18/7/2025	46697	JOSELIN DEL CARMEN MINYETTY	1,500.00
18/7/2025	46698	JUAN ERNESTO ALCANTARA DIAZ	1,500.00
18/7/2025	46699	JUAN BAUTISTA CASTILLO	2,000.00
18/7/2025	46700	JUAN RAMIREZ AGUASVIVAS	1,500.00
18/7/2025	46701	JUAN VALDEZ SANCHEZ	2,000.00
18/7/2025	46702	JUANA BAUTISTA MINYETY RAMIREZ	1,500.00
18/7/2025	46703	JUANA BAUTISTA SANTANA CHALAS	1,500.00
18/7/2025	46704	JULIO CESAR SOTO SANCHEZ	1,500.00
18/7/2025	46705	LIDIA MARIA AÑAZCO MEJIA	1,500.00
18/7/2025	46706	LOURDES MARIA ORTIZ DE PEGUERO	1,500.00
18/7/2025	46707	LUIS DIONE PUJOLS PEÑA	500.00
18/7/2025	46708	MANUEL DE JESUS HIDALGO DISLA	1,500.00
18/7/2025	46709	NULO	
18/7/2025	46710	MARIA FRANCISCA CARRASCO	1,500.00
18/7/2025	46711	MARIA YSABEL PRESINAL DE LOS SANTOS	1,500.00

18/7/2025	46712	MAXIMO PRESINAL	2,000.00
18/7/2025	46713	MELANIE CAROLINA CRUZ TRONCOSO	2,500.00
18/7/2025	46714	MENNIO MIGUEL ZOGUEL ZOQUIER MATEO	2,500.00
18/7/2025	46715	MILDRED MARIA TINEO PUJOLS	2,000.00
18/7/2025	46716	MILENA MARITZA MEJIA PEÑA	2,000.00
18/7/2025	46717	MIREYA CIPRIAN	1,500.00
18/7/2025	46718	MIRTHA ANGELINA ORTIZ PEREZ	1,500.00
18/7/2025	46719	NANCY MIGUELINA RODRIGUEZ FERNANDEZ	2,000.00
18/7/2025	46720	NELSON ODALIX ARISTY MARTINEZ	1,500.00
18/7/2025	46721	NORIS FARIDA SANTANA PINALES	3,000.00
18/7/2025	46722	NORMA MATOS DE SIERRA	1,500.00
18/7/2025	46723	NURYS YOLANDA MEJIA	2,500.00
18/7/2025	46724	RAFAEL DIOJANNY GERONIMO MARTINEZ	1,500.00
18/7/2025	46725	RAFAEL ANIBAL SANCHEZ SANTANA	2,000.00
18/7/2025	46726	RAFAEL DANIEL CARRASCO	1,500.00
18/7/2025	46727	RAFAEL DIONISIO ZOQUIER MATEO	4,000.00
18/7/2025	46728	RAFAEL ERNESTO ESTRELLA SOTO	3,000.00
18/7/2025	46729	RAFAEL GERMANDEZ MARTES	2,000.00
18/7/2025	46730	RAFAEL ODALIX DIAZ SANTANA	3,000.00
18/7/2025	46731	RAFAEL ORLANDO MEDRANO PIMENTEL	2,500.00
18/7/2025	46732	RAFAELA SANTOS Y DE LOS SANTOS	1,500.00
18/7/2025	46733	RAMON EMILIO PUJOLS	2,500.00
18/7/2025	46734	RAMONA DEL ROSARIO SOTO	2,000.00
18/7/2025	46735	REGINA MARIBEL MEDINA MARTINEZ	2,500.00
18/7/2025	46736	ROBERTO TEJEDA TEJEDA	1,500.00
18/7/2025	46737	SALVADOR ARIAS	2,000.00
18/7/2025	46738	SALVADOR MATEO CIPRIAN	2,000.00
18/7/2025	46739	TERESA AMELIA ENCARNACION DE PLACENCIA	3,000.00
18/7/2025	46740	WANDER ALEXANDER MATEO DIAZ	4,000.00
18/7/2025	46741	WILSON MINYETY PIMENTEL	2,000.00
18/7/2025	46742	YOLANDA DEPRATS DE MATEO	1,500.00
18/7/2025	46743	ALBERTO JOEL SOTO DEL JESUS	2,000.00
18/7/2025	46744	CASTULO ARIAS	1,000.00
18/7/2025	46745	EUGENIO MATEO MATOS	2,200.00
18/7/2025	46746	FELIX JUAN MATEO MATEO	1,000.00
18/7/2025	46747	GUILLERMO CUELLO	2,000.00
18/7/2025	46748	JOSE MIGUEL ARIAS DIAZ	3,300.00
18/7/2025	46749	JUAN ANTONIO SANTANA CIPRIAN	1,000.00
18/7/2025	46750	JUAN JOSE ANZIANI TEJEDA	12,000.00
18/7/2025	46751	JULIO CESAR BAUTISTA	1,000.00
18/7/2025	46752	MAXIMO DE LOS SANTOS	7,150.00
18/7/2025	46753	MERCIS NORCILES RIJO CASTILLO	8,000.00
18/7/2025	46754	YEFRI ANTONIO MARÍÑEZ CHALAS	10,500.00
18/7/2025	46755	LIGA A.SANCHEZ O MANUEL ALCANTARA FELIZ	1,500.00
18/7/2025	46756	LIGA BOLIVAR PEÑA	2,000.00
18/7/2025	46757	LIGA DE SOFT LUIS LARA O NELSON MANUEL M.	1,500.00
18/7/2025	46758	PARROQUIA SAN JOSE	3,000.00
18/7/2025	46759	JESUS MARIA MARTINEZ DIAZ	10,500.00
18/7/2025	NO.CHEQUE	TESORERIA MUNICIPAL	67,592.48
18/7/2025	NO.CHEQUE	TESORERIA MUNICIPAL	1,095,332.85
18/7/2025	NO.CHEQUE	TESORERIA MUNICIPAL	13,000.00
18/7/2025	NO.CHEQUE	TESORERIA MUNICIPAL	15,000.00
18/7/2025	NO.CHEQUE	DANIEL NANDY DE LOS SANTOS PUJOLS	4,000.00
18/7/2025	NO.CHEQUE	RAMON PUJOLS MINYETY	12,200.00
18/7/2025	NO.CHEQUE	WANDERSON ENCARNACION DE OLEO	42,322.50

18/7/2025	NO.CHEQUE	NESTOR JOSE SUAZO GONZALES	54,183.50
21/7/2025	NO.CHEQUE	WANDERSON ENCARNACION DE OLEO	53,460.00
22/7/2025	46760	FRANCISCO DEL ROSARIO CASADO ARIAS	5,000.00
22/7/2025	46761	HECTOR ULISES ALCANTARA MARTINEZ	6,000.00
22/7/2025	46762	WILLYS FRADYS ORTIZ ORTIZ	8,000.00
22/7/2025	46763	JOSE MIGUEL PIMENTEL AGUASVIVAS	4,000.00
22/7/2025	NO.CHEQUE	RICARDO JOSE SANCHEZ GONZALES	4,000.00
22/7/2025	NO.CHEQUE	PRODUCCIONES ORTIZ O RAFAEL FREDDY ORTIZ	8,000.00
22/7/2025	NO.CHEQUE	LUIS EMILIO ORTIZ MEJIA	3,000.00
23/7/2025	46764	GABRIEL ALEXANDER REYES DE LOS SANTOS	8,000.00
23/7/2025	46765	ANGEL NOUEL ENCARNACION	5,000.00
23/7/2025	46766	LUIS MIGUEL MONTERO RAMIREZ	5,000.00
23/7/2025	46767	JOSE FRANCISCO CIPRIAN NUÑEZ	25,000.00
23/7/2025	46768	RAMON MARIA CASTILLO PEÑA	3,000.00
23/7/2025	46769	DAYLIN MIGUELINA MEJIA	2,500.00
23/7/2025	NO.CHEQUE	COOPADOMU	71,485.22
25/7/2023	46770	EDUARD MANUEL COLON MARTINEZ	2,000.00
25/7/2025	46771	JUAN DE LA ROSA	2,500.00
25/7/2025	46772	JOSE MANUEL DE AZA GONZALES	2,300.00
25/7/2025	46773	LUIS ALBERTO SANCHEZ TRONCOSO	2,200.00
25/7/2025	NO.CHEQUE	ICONS SINGN-IS, SRL	28,645.50
25/7/2025	NO.CHEQUE	ALTICE DOMINICANA	30,439.02
25/7/2025	NO.CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	79,997.44
28/7/2025	46774	WILDER SALVADOR RODRIGUEZ MORIS	17,670.00
28/7/2025	46775	YONNY DEL JESUS FELIZ	650.00
28/7/2025	46776	ANYI PAOLA BAEZ RODRIGUEZ	113,551.00
28/7/2025	46777	DEYBI DIOMEDES PIMENTEL ORTIZ	3,910.00
28/7/2025	46778	DANERI TEJED CASADO	34,920.00
28/7/2025	46779	HOTEL RESTAURANTE BACO	102,492.20
28/7/2025	46780	AGUAS DE SAN JOSE OCOA SRL	5,230.00
28/7/2025	46781	EUDRELISA MIOSOTIS MACEA PEÑA	20,170.00
29/7/2025	46782	FUNERIARIA MAM RITA	17,100.00
29/7/2025	46783	NULO	
29/7/2025	46784	RAMON RODRIGUEZ TORRES	1,350.00
30/7/2025	46785	MARIA YOLANDA DIAZ PINALES	1,500.00
31/7/2025	NO.CHEQUE	BANCO RESERVA	4,464.95
		TOTAL GENERAL	2,725,800.63

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

