

7121

## AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## Informe de Ingresos Diario

CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

| FECHA      | NUMERO | CONTRIBUYENTES                             | MONTO RD\$ | TOTAL RD\$ |
|------------|--------|--------------------------------------------|------------|------------|
| 01/09/2025 | 54797  | GUSTAVO ENRIQUE SANCHEZ GONZALEZ           | 750.00     |            |
| 01/09/2025 | 54798  | LUISA ALTAGRACIA MEJIA TEJEDA              | 800.00     |            |
| 01/09/2025 | 54799  | COLMADO MATEO/LUIS PRESINAL                | 1,000.00   |            |
| 01/09/2025 | 54799  | COLMADO MATEO/LUIS PRESINAL                | 500.00     |            |
| 01/09/2025 | 54800  | JUANA SULMIRA CUSTODIO AGUASVIVAS          | 7,000.00   |            |
| 01/09/2025 | 54801  | KARINA BAEZ BERLTRE                        | 2,000.00   |            |
| 01/09/2025 | 54802  | MILA ARGENTINA ENCARNACION MEJIA           | 750.00     |            |
| 01/09/2025 | 54803  | GUARIONEX SANCHEZ CIPRIAN                  | 5,000.00   |            |
| 01/09/2025 | 54804  | MILA ARGENTINA ENCARNACION MEJIA           | 150.00     |            |
| 01/09/2025 | 54804  | MILA ARGENTINA ENCARNACION MEJIA           | 200.00     |            |
| 01/09/2025 | 54804  | MILA ARGENTINA ENCARNACION MEJIA           | 300.00     |            |
| 01/09/2025 | 54804  | MILA ARGENTINA ENCARNACION MEJIA           | 150.00     |            |
| 01/09/2025 | 54805  | CASIANO ALBERTO HERRERA M.                 | 900.00     |            |
| 01/09/2025 | 54806  | LUIS A. CARRASCO LARA/CAROLINAM. RODRIGUEZ | 150.00     |            |
| 01/09/2025 | 54807  | OFICIAL CIVIL                              | 150.00     |            |
| 01/09/2025 | 54808  | EDILIANNY M. MARTINEZ                      | 150.00     |            |
| 01/09/2025 | 54809  | IDRIZ J. CRUZ AIAS                         | 150.00     |            |
| 01/09/2025 | 54810  | DARY VERAS/MARIA YSABEL GONZALEZ F.        | 150.00     |            |
| 01/09/2025 | 54811  | JOSELIN PASCUAL MATEO MARTINEZ             | 300.00     |            |
| 01/09/2025 | 54812  | LICDO. MILKIN ANTONIO RAMIREZ              | 150.00     |            |
| 01/09/2025 | 54813  | LICDO. JOSE ML. DE LA CRUZ                 | 150.00     |            |
| 01/09/2025 | 54814  | RAFAEL ALBERTO SANTANA TRONCOSO            | 4,500.00   |            |
| 01/09/2025 | 54815  | IVAN JIMENEZ ALCANTARA                     | 150.00     |            |
| 01/09/2025 | 54816  | MILA ARGENTINA ENCARNACION MEJIA           | 150.00     |            |
| 01/09/2025 | 54816  | MILA ARGENTINA ENCARNACION MEJIA           | 300.00     |            |
| 01/09/2025 | 54817  | CARLOS MARIA MEJIA DUVERGE                 | 300.00     |            |
| 01/09/2025 | 54818  | HOTEL SAGRADO CORAZON DE JESUS             | 1,000.00   |            |
| 01/09/2025 | 54818  | HOTEL SAGRADO CORAZON DE JESUS             | 1,500.00   |            |
| 01/09/2025 | 54818  | HOTEL SAGRADO CORAZON DE JESUS             | 1,000.00   |            |
| 01/09/2025 | 54819  | JOSE MARIA CASTILLO ABREU                  | 500.00     |            |
| 01/09/2025 | 54819  | JOSE MARIA CASTILLO ABREU                  | 150.00     |            |
| 01/09/2025 | 54819  | JOSE MARIA CASTILLO ABREU                  | 500.00     |            |



7121

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|------------|--------|-------------------------------------------|------------|------------------|
| 01/09/2025 | 54820  | JOSE ALTAGRACIA ROSSIS G.                 | 6,000.00   |                  |
| 01/09/2025 | 54821  | CARLOS MANUEL ROSSIS G.                   | 6,000.00   |                  |
| 01/09/2025 | 54822  | SÁRAH EMILIA MARÍÑEZ                      | 1,300.00   |                  |
|            |        |                                           |            | <b>44,200.00</b> |
| 02/09/2025 | 54823  | ANGEL ODALI MACEA ENCARNACION             | 200.00     |                  |
| 02/09/2025 | 54824  | HOTEL RESTAURANT BACO                     | 13,000.00  |                  |
| 02/09/2025 | 54824  | HOTEL RESTAURANT BACO                     | 13,000.00  |                  |
| 02/09/2025 | 54824  | HOTEL RESTAURANT BACO                     | 9,000.00   |                  |
| 02/09/2025 | 54825  | MAIKEL YOELINSON DIAZ ORTIZ               | 4,900.00   |                  |
| 02/09/2025 | 54826  | RAMONA EMILIA CALDERON SANCHEZ            | 8,000.00   |                  |
| 02/09/2025 | 54827  | CLINICA ARIAS                             | 10,500.00  |                  |
| 02/09/2025 | 54827  | CLINICA ARIAS                             | 7,000.00   |                  |
| 02/09/2025 | 54827  | CLINICA ARIAS                             | 1,900.00   |                  |
| 02/09/2025 | 54828  | NICAURIS JOSE BAEZ/COLMADO EL ESPAÑOL     | 1,000.00   |                  |
| 02/09/2025 | 54828  | NICAURIS JOSE BAEZ/COLMADO EL ESPAÑOL     | 500.00     |                  |
| 02/09/2025 | 54828  | NICAURIS JOSE BAEZ/COLMADO EL ESPAÑOL     | 1,000.00   |                  |
| 02/09/2025 | 54829  | CARMELINA CASADO                          | 200.00     |                  |
| 02/09/2025 | 54830  | JULIO TEJEDA                              | 450.00     |                  |
| 02/09/2025 | 54831  | WILSON MEJIA                              | 450.00     |                  |
| 02/09/2025 | 54832  | RAMON FRANCO CARRASCO                     | 750.00     |                  |
| 02/09/2025 | 54833  | KENDRA YOCASTA MINYETY MINYETY            | 750.00     |                  |
| 02/09/2025 | 54834  | COLMADO PIMENTEL Y/O JOSE MIGUEL PIMENTEL | 1,000.00   |                  |
| 02/09/2025 | 54834  | COLMADO PIMENTEL Y/O JOSE MIGUEL PIMENTEL | 2,000.00   |                  |
| 02/09/2025 | 54834  | COLMADO PIMENTEL Y/O JOSE MIGUEL PIMENTEL | 2,000.00   |                  |
| 02/09/2025 | 54835  | JOSE SALVADOR DIAZ DIAZ                   | 450.00     |                  |
| 02/09/2025 | 54836  | KENDRA YOCASTA MINYETY                    | 150.00     |                  |
| 02/09/2025 | 54836  | KENDRA YOCASTA MINYETY                    | 300.00     |                  |
| 02/09/2025 | 54836  | KENDRA YOCASTA MINYETY                    | 200.00     |                  |
| 02/09/2025 | 54836  | KENDRA YOCASTA MINYETY                    | 150.00     |                  |
| 02/09/2025 | 54837  | RAFAEL EMILIO SOTO BAEZ                   | 150.00     |                  |
| 02/09/2025 | 54838  | ANGEL POLANCO S./ALTAGRACIA N. CALDERON   | 150.00     |                  |
| 02/09/2025 | 54839  | LUIGGI TEJEDA                             | 150.00     |                  |



7121

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|------------|--------|----------------------------------------|------------|------------------|
| 02/09/2025 | 54839  | LUIGGI TEJEDA                          | 150.00     |                  |
| 02/09/2025 | 54839  | LUIGGI TEJEDA                          | 200.00     |                  |
| 02/09/2025 | 54839  | LUIGGI TEJEDA                          | 300.00     |                  |
| 02/09/2025 | 54840  | SARAH EMILIA MARIÑEZ                   | 800.00     |                  |
|            |        |                                        |            | <b>80,750.00</b> |
| 03/09/2025 | 54841  | CRISMERLIN JOSEFINA VILLAR S.          | 2,800.00   |                  |
| 03/09/2025 | 54842  | ELIDA C. VICTORIO/CLAUDIA C. VICTORIO  | 11,000.00  |                  |
| 03/09/2025 | 54843  | IRIS MARGARITA THOMAS ARIAS            | 150.00     |                  |
| 03/09/2025 | 54844  | 2600.PAOLA ANABEL GONZALEZ             | 2,600.00   |                  |
| 03/09/2025 | 54845  | MIRELYS ALT. SANCHEZ MANCEBO           | 1,000.00   |                  |
| 03/09/2025 | 54846  | KENIA IVELIS MARTINEZ MINYETY          | 450.00     |                  |
| 03/09/2025 | 54847  | SANTIAGO CASTILLO ARIAS                | 150.00     |                  |
| 03/09/2025 | 54847  | SANTIAGO CASTILLO ARIAS                | 300.00     |                  |
| 03/09/2025 | 54847  | SANTIAGO CASTILLO ARIAS                | 150.00     |                  |
| 03/09/2025 | 54847  | SANTIAGO CASTILLO ARIAS                | 200.00     |                  |
| 03/09/2025 | 54848  | ASKASJO                                | 150.00     |                  |
| 03/09/2025 | 54849  | MARTHA YOSELINE ROA VILLAR             | 150.00     |                  |
| 03/09/2025 | 54850  | MELISSA ALT.TEJEDA C.                  | 150.00     |                  |
|            |        |                                        |            | <b>19,250.00</b> |
| 04/09/2025 | 54851  | ANGEL A. MATEO P/ROBERT ANT. ROA M.    | 665.00     |                  |
| 04/09/2025 | 54852  | OCEANIA M. MEJIA P/KATERINE MINYETY D. | 6,585.00   |                  |
| 04/09/2025 | 54853  | DR. RAMON MARIA CASTILLO PEÑA          | 150.00     |                  |
| 04/09/2025 | 54854  | DRINK PRESION VIP/BELKI8S ALT.TRONCOSO | 1,000.00   |                  |
| 04/09/2025 | 54854  | DRINK PRESION VIP/BELKI8S ALT.TRONCOSO | 2,000.00   |                  |
| 04/09/2025 | 54854  | DRINK PRESION VIP/BELKI8S ALT.TRONCOSO | 2,000.00   |                  |
| 04/09/2025 | 54855  | VICTOR JOSE PEREZ ORTIZ                | 150.00     |                  |
| 04/09/2025 | 54856  | DONAYDA GABRIELA CASTILLO              | 150.00     |                  |
| 04/09/2025 | 54857  | CENTRO PADRE ARTURO                    | 1,500.00   |                  |
| 04/09/2025 | 54858  | ALEXANDER MARTINEZ                     | 9,430.00   |                  |
| 04/09/2025 | 54858  | ALEXANDER MARTINEZ                     | 10,000.00  |                  |
| 04/09/2025 | 54858  | ALEXANDER MARTINEZ                     | 1,500.00   |                  |
| 04/09/2025 | 54858  | ALEXANDER MARTINEZ                     | 12,276.00  |                  |



7121

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|------------|--------|------------------------------------------------|------------|------------------|
| 04/09/2025 | 54859  | ALEXANDER MARTINEZ                             | 2,000.00   |                  |
| 04/09/2025 | 54859  | ALEXANDER MARTINEZ                             | 1,500.00   |                  |
| 04/09/2025 | 54859  | ALEXANDER MARTINEZ                             | 9,000.00   |                  |
| 04/09/2025 | 54859  | ALEXANDER MARTINEZ                             | 3,000.00   |                  |
| 04/09/2025 | 54860  | JOSE RAMON MEJIA PEREZ                         | 150.00     |                  |
| 04/09/2025 | 54860  | JOSE RAMON MEJIA PEREZ                         | 750.00     |                  |
| 04/09/2025 | 54860  | JOSE RAMON MEJIA PEREZ                         | 300.00     |                  |
| 04/09/2025 | 54861  | NEYRON SALVADOR LARA S.                        | 150.00     |                  |
| 04/09/2025 | 54862  | KENIA N. BAEZ O./ANTHONY B. LEBRON C.          | 150.00     |                  |
| 04/09/2025 | 54863  | DOMINGO ANTONIO TRONCOSO M.                    | 150.00     |                  |
|            |        |                                                |            | <b>64,556.00</b> |
| 05/09/2025 | 54864  | YAHIRY YASMIEL SANCHEZ SORIANO                 | 300.00     |                  |
| 05/09/2025 | 54865  | ELVIN ALBERTO CASTILLO PEREZ                   | 150.00     |                  |
| 05/09/2025 | 54866  | LORENZO PRESINAL PRESINAL                      | 2,500.00   |                  |
| 05/09/2025 | 54867  | MANUEL GUILLERMO TEJEDA E.                     | 4,000.00   |                  |
| 05/09/2025 | 54868  | JUANA MARGARITA DIAZ SANCHEZ                   | 150.00     |                  |
| 05/09/2025 | 54869  | DR. RAMON MARIA CASTILLO PEÑA                  | 150.00     |                  |
| 05/09/2025 | 54870  | ALEXANDRA G. LUNA P.                           | 150.00     |                  |
| 05/09/2025 | 54871  | MIQUEAS PEPEN FELIZ                            | 300.00     |                  |
| 05/09/2025 | 54872  | JOSE LUIS BAEZ PRESINAL                        | 450.00     |                  |
| 05/09/2025 | 54873  | MIGUELIN MATEO ARIAS/MARITZA ALEXANDRA PINALES | 150.00     |                  |
| 05/09/2025 | 54874  | SARAH EMILIA MARIÑEZ                           | 100.00     |                  |
|            |        |                                                |            | <b>8,400.00</b>  |
| 08/09/2025 | 54875  | JOSE DEL JESUS TRONCOSO                        | 4,500.00   |                  |
| 08/09/2025 | 54876  | JOSE DEL JESUS TRONCOSO                        | 4,500.00   |                  |
| 08/09/2025 | 54877  | STARLIN MESA DIAZ                              | 8,000.00   |                  |
| 08/09/2025 | 54878  | PEDRO LUIS ARIAS Y/O VICTOR DANILO MARTINEZ    | 4,500.00   |                  |
| 08/09/2025 | 54879  | THE CORNER DRINK ZONE                          | 1,000.00   |                  |
| 08/09/2025 | 54879  | THE CORNER DRINK ZONE                          | 500.00     |                  |
| 08/09/2025 | 54879  | THE CORNER DRINK ZONE                          | 1,000.00   |                  |
| 08/09/2025 | 54880  | OPIUM/HECTOR JOSE GUERRERO SANCHEZ             | 2,500.00   |                  |
| 08/09/2025 | 54881  | INVERSIONES BUCATE, S.R.L                      | 1,300.00   |                  |



1

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| FECHA      | NUMERO | CONTRIBUYENTES                       | MONTO RD\$ | TOTAL RD\$ |
|------------|--------|--------------------------------------|------------|------------|
| 08/09/2025 | 54881  | INVERSIONES BUCATE, S.R.L            | 2,000.00   |            |
| 08/09/2025 | 54881  | INVERSIONES BUCATE, S.R.L            | 2,000.00   |            |
| 08/09/2025 | 54882  | INVERSIONES BUCATE, S.R.L.           | 500.00     |            |
| 08/09/2025 | 54882  | INVERSIONES BUCATE, S.R.L.           | 1,000.00   |            |
| 08/09/2025 | 54882  | INVERSIONES BUCATE, S.R.L.           | 1,000.00   |            |
| 08/09/2025 | 54882  | INVERSIONES BUCATE, S.R.L.           | 150.00     |            |
| 08/09/2025 | 54883  | JUAN MIGUEL MEJIA GONZALEZ           | 200.00     |            |
| 08/09/2025 | 54883  | JUAN MIGUEL MEJIA GONZALEZ           | 300.00     |            |
| 08/09/2025 | 54883  | JUAN MIGUEL MEJIA GONZALEZ           | 150.00     |            |
| 08/09/2025 | 54883  | JUAN MIGUEL MEJIA GONZALEZ           | 150.00     |            |
| 08/09/2025 | 54884  | ALEXANDRA YOKAIRA MORDAN ENCARNACION | 540.00     |            |
| 08/09/2025 | 54885  | ESMERIDO ISMAEL SANTANA              | 500.00     |            |
| 08/09/2025 | 54886  | CARLOS ALBERTO MARTINEZ              | 800.00     |            |
| 08/09/2025 | 54887  | ELSA MARIA MARTINEZ M.               | 2,100.00   |            |
| 08/09/2025 | 54888  | ESMERIDO ISMAEL SANTANA              | 450.00     |            |
| 08/09/2025 | 54889  | CRUZ DIAZ                            | 1,500.00   |            |
| 08/09/2025 | 54890  | BRAULIO DIAZ                         | 600.00     |            |
| 08/09/2025 | 54891  | THELMA RIVERA                        | 2,500.00   |            |
| 08/09/2025 | 54892  | CABAÑAS VILLA ENSUEÑO                | 1,000.00   |            |
| 08/09/2025 | 54892  | CABAÑAS VILLA ENSUEÑO                | 500.00     |            |
| 08/09/2025 | 54893  | PALOMA PEGUERO ENCARNACION           | 1,000.00   |            |
| 08/09/2025 | 54894  | BARD DRINK ANACONDA                  | 2,000.00   |            |
| 08/09/2025 | 54894  | BARD DRINK ANACONDA                  | 2,000.00   |            |
| 08/09/2025 | 54894  | BARD DRINK ANACONDA                  | 150.00     |            |
| 08/09/2025 | 54895  | LIC. WILLIAM ELIAS GONZALEZ SANCHEZ  |            | 50,890.00  |
| 09/09/2025 | 54896  | MAIKEL YOELINSON DIAZ ORTIZ          | 4,900.00   |            |
| 09/09/2025 | 54897  | LUIS ALFREDO FUENTES CASTILLO        | 300.00     |            |
| 09/09/2025 | 54897  | LUIS ALFREDO FUENTES CASTILLO        | 750.00     |            |
| 09/09/2025 | 54897  | LUIS ALFREDO FUENTES CASTILLO        | 150.00     |            |
| 09/09/2025 | 54898  | SILVIA ALTAGRACIA ARIAS              | 150.00     |            |
| 09/09/2025 | 54898  | SILVIA ALTAGRACIA ARIAS              | 300.00     |            |
| 09/09/2025 | 54899  | DR. RAMON MARIA CASTILLO PEÑA        | 150.00     |            |



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|------------|--------|---------------------------------------------|------------|------------------|
| 09/09/2025 | 54900  | MOTOPRESTAMOS PRESINAL M.P                  | 150.00     |                  |
| 09/09/2025 | 54901  | COOPCENTRAL                                 | 1,000.00   |                  |
| 09/09/2025 | 54902  | BANCO ADEMI                                 | 1,000.00   |                  |
| 09/09/2025 | 54903  | BANCO ADEMI                                 | 500.00     |                  |
| 09/09/2025 | 54904  | ELFIDA DIORISTE PUJOLS BREA                 | 2,400.00   |                  |
| 09/09/2025 | 54905  | FUNDACION CLAUDIA Y MICHAEL ENGFER          | 150.00     |                  |
| 09/09/2025 | 54906  | LIDIA M. DE AZA DE LOS S./NIDIA ALT. AQUINO | 150.00     |                  |
| 09/09/2025 | 54907  | COLMADO LOS TRES HERMQNOS/BARRIO SAN LUIS   | 200.00     |                  |
| 09/09/2025 | 54907  | COLMADO LOS TRES HERMQNOS/BARRIO SAN LUIS   | 300.00     |                  |
| 09/09/2025 | 54907  | COLMADO LOS TRES HERMQNOS/BARRIO SAN LUIS   | 150.00     |                  |
| 09/09/2025 | 54908  | MIGUEL ANTONIO SANTANA OLAVERRIA            | 900.00     |                  |
| 09/09/2025 | 54909  | SARAH EMILIA MARIÑEZ                        |            | <b>13,600.00</b> |
| 10/09/2025 | 54910  | JUAN DEL JESUS PIMENTEL M.                  | 8,000.00   |                  |
| 10/09/2025 | 54911  | HELADERIA SARITA ANTIGUA NESTLE             | 1,000.00   |                  |
| 10/09/2025 | 54911  | HELADERIA SARITA ANTIGUA NESTLE             | 1,500.00   |                  |
| 10/09/2025 | 54912  | POLLO CIBAO                                 | 2,000.00   |                  |
| 10/09/2025 | 54912  | POLLO CIBAO                                 | 2,000.00   |                  |
| 10/09/2025 | 54912  | POLLO CIBAO                                 | 5,000.00   |                  |
| 10/09/2025 | 54912  | POLLO CIBAO                                 | 1,000.00   |                  |
| 10/09/2025 | 54912  | POLLO CIBAO                                 | 500.00     |                  |
| 10/09/2025 | 54913  | COLMADO DANIA/TEOFILO DANILO MELLA CASTILLO | 1,000.00   |                  |
| 10/09/2025 | 54913  | COLMADO DANIA/TEOFILO DANILO MELLA CASTILLO | 1,000.00   |                  |
| 10/09/2025 | 54913  | COLMADO DANIA/TEOFILO DANILO MELLA CASTILLO | 4,572.00   |                  |
| 10/09/2025 | 54914  | YESENIA MINYETY                             | 2,000.00   |                  |
| 10/09/2025 | 54914  | YESENIA MINYETY                             | 1,220.00   |                  |
| 10/09/2025 | 54914  | YESENIA MINYETY                             | 8,208.00   |                  |
| 10/09/2025 | 54914  | YESENIA MINYETY                             | 2,000.00   |                  |
| 10/09/2025 | 54915  | YESENIA MINYETY                             | 1,000.00   |                  |
| 10/09/2025 | 54915  | YESENIA MINYETY                             | 1,000.00   |                  |
| 10/09/2025 | 54915  | YESENIA MINYETY                             | 150.00     |                  |
| 10/09/2025 | 54916  | LICDO. RAFAEL DARIO MEJIA MEDINA            | 150.00     |                  |
| 10/09/2025 | 54917  | DANILSON PRESINAL SANCHEZ                   | 150.00     |                  |
| 10/09/2025 | 54918  | HECTOR GUARIONEX DE LA ROSA DIAZ            |            |                  |



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|------------|--------|--------------------------------------------|------------|------------------|
| 10/09/2025 | 54919  | RAFAEL ELVIN DIAZ MATEO                    | 450.00     |                  |
| 10/09/2025 | 54920  | WELLINGTON CABRERA                         | 450.00     |                  |
| 10/09/2025 | 54921  | ANA FRANCISCA MINYETY PUJOLS               | 150.00     |                  |
| 10/09/2025 | 54922  | MELDELSOHN FAUSTO ESTRELLA C.              | 300.00     |                  |
| 10/09/2025 | 54923  | DR. RAMON CASTILLO                         | 150.00     |                  |
| 10/09/2025 | 54924  | RAFAEL DIOJANNYGERONIMO MARTINEZ           | 150.00     |                  |
| 10/09/2025 | 54925  | RICHARD J. ALCANTARA/DENISSE F. CASTILLO   | 3,000.00   |                  |
| 10/09/2025 | 54926  | BANCA WILSON ANTONIO SANCHEZ DE LOS SANTOS | 1,650.00   |                  |
|            |        |                                            |            | <b>49,750.00</b> |
| 11/09/2025 | 54927  | JISSEL CASTILLO                            | 200.00     |                  |
| 11/09/2025 | 54928  | DR. RAMON MARIA CASTILLO PEÑA              | 150.00     |                  |
| 11/09/2025 | 54929  | VICTOR BDO. LOPEZ TRONCOSO                 | 150.00     |                  |
| 11/09/2025 | 54930  | -CESAR NICOLAS CASTILLO                    | 500.00     |                  |
| 11/09/2025 | 54931  | ANEURYS ALEXANDER SOLANO                   | 5,620.00   |                  |
| 11/09/2025 | 54932  | ANEURYS ALEXANDER SOLANO                   | 150.00     |                  |
| 11/09/2025 | 54933  | LIC. ARIEL OMAR ARIAS                      | 150.00     |                  |
| 11/09/2025 | 54934  | GREGORINA GEOVANNY ARIAS PRESINAL          | 150.00     |                  |
| 11/09/2025 | 54935  | DR. RAMON MARIA CASTILLO PEÑA              | 150.00     |                  |
| 11/09/2025 | 54936  | ROBERT EMILIO SANTANA M.                   | 150.00     |                  |
| 11/09/2025 | 54937  | JHONNY MARIA MATEO G.                      | 150.00     |                  |
| 11/09/2025 | 54938  | REYES SANCHEZ PUJOLS                       | 150.00     |                  |
| 11/09/2025 | 54938  | REYES SANCHEZ PUJOLS                       | 300.00     |                  |
| 11/09/2025 | 54938  | REYES SANCHEZ PUJOLS                       | 200.00     |                  |
| 11/09/2025 | 54938  | REYES SANCHEZ PUJOLS                       | 150.00     |                  |
| 11/09/2025 | 54939  | MELIDO ALCANTARA                           | 150.00     |                  |
| 11/09/2025 | 54940  | ANGEL O. MENDEZ/LUZ M. FELIZ               |            | <b>8,620.00</b>  |
|            |        |                                            | 100.00     |                  |
| 12/09/2025 | 54941  | MIREYA MONTILLA                            | 8,000.00   |                  |
| 12/09/2025 | 54942  | ELADIA BELLANIRA PEÑA M.                   | 150.00     |                  |
| 12/09/2025 | 54943  | DIOGENES PUJOLS ENCARNACION.               | 450.00     |                  |
| 12/09/2025 | 54944  | ANA LUISA DEL JESUS                        | 750.00     |                  |
| 12/09/2025 | 54945  | ARSENIO MARTINEZ MORETA                    |            |                  |



21

AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA  
Informe de Ingresos Diario  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

| FECHA      | NUMERO | CONTRIBUYENTES                                  | MONTO RD\$   | TOTAL RD\$ |
|------------|--------|-------------------------------------------------|--------------|------------|
| 2/09/2025  | 54946  | ASOTRABAO                                       | 4,000.00     |            |
| 2/09/2025  | 54947  | ASOTRABAO                                       | 2,000.00     |            |
| 2/09/2025  | 54948  | JUNTA DE VECINOS CAMPAMENTOS EN MARCHA          | 150.00       |            |
| 12/09/2025 | 54949  | NAEL NOEL MENDEZ TEJEDA                         | 1,000.00     |            |
| 12/09/2025 | 54950  | RAMON ANTONIO CUELLO ARIAS                      | 150.00       |            |
| 12/09/2025 | 54951  | LIC. WINSTON DANIEL DEL JESUS CUSTODIO          | 150.00       |            |
| 12/09/2025 | 54952  | MANUEL ANTONIO ARIAS                            | 5,000.00     |            |
| 12/09/2025 | 54953  | YUDERKYS M. BATISTA                             | 1,000.00     |            |
| 12/09/2025 | 54954  | JOSELYN CUEVAS MATOS                            | 1,000.00     |            |
| 12/09/2025 | 54955  | ARSENIO JIMENEZ                                 | 1,000.00     |            |
| 12/09/2025 | 54956  | DR. RAMON MARIA CASTILLO PEÑA                   | 150.00       |            |
| 12/09/2025 | 54957  | INGRID JOHANY BAEZ SOTO                         | 5,000.00     |            |
| 12/09/2025 | 54958  | DR. RAMON MARIA CASTILLO PEÑA                   | 150.00       |            |
| 12/09/2025 | 54959  | FRANCIS A. SUBERO AGRIMENSOR                    | 150.00       |            |
| 12/09/2025 | 54960  | MERLIN RAFAEL CASADO DE JESUS                   | 150.00       |            |
|            |        |                                                 |              | 30,500.00  |
| 15/09/2025 | 54961  | MANUEL EMILIO PEGUERO/WILLIS DEYBIS CONTRERAS   | 1,155.00     |            |
| 15/09/2025 | 54962  | REPUESTO ALEX I                                 | 300.00       |            |
| 15/09/2025 | 54962  | REPUESTO ALEX I                                 | 500.00       |            |
| 15/09/2025 | 54963  | REPUESTO ALEX II                                | 500.00       |            |
| 15/09/2025 | 54963  | REPUESTO ALEX II                                | 300.00       |            |
| 15/09/2025 | 54964  | ODONTOLOGIA JUAN BAUTISTA FELIZ                 | 6,000.00     |            |
| 15/09/2025 | 54964  | ODONTOLOGIA JUAN BAUTISTA FELIZ                 | 4,000.00     |            |
| 15/09/2025 | 54964  | ODONTOLOGIA JUAN BAUTISTA FELIZ                 | 500.00       |            |
| 15/09/2025 | 54965  | ODONTOLOGIA JUAN BAUTISTA FELIZ                 | 1,000.00     |            |
| 15/09/2025 | 54965  | ODONTOLOGIA JUAN BAUTISTA FELIZ                 | 1,500.00     |            |
| 15/09/2025 | 54966  | ANGEL EMILIO MARTINEZ SANTANA/OCOA LICORT STORE | 500.00       |            |
| 15/09/2025 | 54967  | MARIA LUISA MATOS ARIAS                         | 500.00       |            |
| 15/09/2025 | 54968  | MARIA LUISA MATOS ARIAS                         | 2,851,789.00 |            |
| 15/09/2025 | 54969  | TESORERIA NACIONAL                              | 450.00       |            |
| 15/09/2025 | 54970  | ANGEL DONALD BAEZ C.                            | 1,000.00     |            |
| 15/09/2025 | 54971  | LAME PEÑA CALDERON DE MERCEDES                  | 400.00       |            |
| 15/09/2025 | 54972  | BANCA JUANCITO SPORT                            |              |            |



7121

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## Informe de Ingresos Diario

CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

| FECHA      | NUMERO | CONTRIBUYENTES                             | MONTO RD\$ | TOTAL RD\$          |
|------------|--------|--------------------------------------------|------------|---------------------|
| 15/09/2025 | 54973  | BANCA JUANCITO SPORT                       | 500.00     |                     |
| 15/09/2025 | 54974  | RODEN MARIA MEJIA CALDERON                 | 300.00     |                     |
| 15/09/2025 | 54975  | LICDA. ANGELICA ELIZA ARIAS ORTIZ          | 150.00     |                     |
| 15/09/2025 | 54976  | BAR LAS LOLA                               | 500.00     |                     |
| 15/09/2025 | 54976  | BAR LAS LOLA                               | 500.00     |                     |
| 15/09/2025 | 54976  | BAR LAS LOLA                               | 1,000.00   |                     |
| 15/09/2025 | 54977  | LICDA. ANGELICA ELIZABETH ARIAS ORTIZ      | 150.00     |                     |
| 15/09/2025 | 54978  | LIC. RAMON MARIA CASTILLO PEÑA             | 150.00     |                     |
| 15/09/2025 | 54979  | JOSE G. MELO R. Y ROSANNA Y. SANTANA DE M. | 150.00     |                     |
| 15/09/2025 | 54980  | JOSELYN PASCUAL MATEO MARIÑEZ              | 150.00     |                     |
| 15/09/2025 | 54981  | KERVIN AMAURIS CASTILLO                    | 300.00     |                     |
|            |        |                                            |            | <b>2,874,244.00</b> |
| 16/09/2025 | 54982  | SAYARITH ARAYA VARGAS                      | 1,428.70   |                     |
| 16/09/2025 | 54982  | SAYARITH ARAYA VARGAS                      | 2,565.00   |                     |
| 16/09/2025 | 54982  | SAYARITH ARAYA VARGAS                      | 1,000.00   |                     |
| 16/09/2025 | 54982  | SAYARITH ARAYA VARGAS                      | 1,000.00   |                     |
| 16/09/2025 | 54983  | SAYARITH ARAYA VARGAS                      | 800.00     |                     |
| 16/09/2025 | 54983  | SAYARITH ARAYA VARGAS                      | 1,506.30   |                     |
| 16/09/2025 | 54984  | BANCO POPULAR DOMINICANO                   | 1,400.00   |                     |
| 16/09/2025 | 54984  | BANCO POPULAR DOMINICANO                   | 1,000.00   |                     |
| 16/09/2025 | 54985  | OPULENT LOUGE/SAYARITH ARAYA VARGAS        | 1,000.00   |                     |
| 16/09/2025 | 54985  | OPULENT LOUGE/SAYARITH ARAYA VARGAS        | 1,000.00   |                     |
| 16/09/2025 | 54985  | OPULENT LOUGE/SAYARITH ARAYA VARGAS        | 500.00     |                     |
| 16/09/2025 | 54986  | MAIKEL YOELINSON DIAZ ORTIZ                | 4,900.00   |                     |
| 16/09/2025 | 54987  | BRONX 506 Y/O SAYARITH                     | 1,500.00   |                     |
| 16/09/2025 | 54987  | BRONX 506 Y/O SAYARITH                     | 3,000.00   |                     |
| 16/09/2025 | 54987  | BRONX 506 Y/O SAYARITH                     | 3,000.00   |                     |
| 16/09/2025 | 54988  | SAYARITH ARAYA VARGAS                      | 7,060.00   |                     |
| 16/09/2025 | 54989  | HECTOR WILLIAM DIAZ FELIZ                  | 200.00     |                     |
| 16/09/2025 | 54990  | SONALBERT ARIAS MORDAN                     | 150.00     |                     |
| 16/09/2025 | 54991  | LICDA.. MARIA DEL CARMEN ARIAS CASTILLO    | 150.00     |                     |
| 16/09/2025 | 54992  | MIGUELINA ALT. ARIAS                       | 200.00     |                     |



7121

## AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## Informe de Ingresos Diario

## CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

| FECHA      | NUMERO | CONTRIBUYENTES                           | MONTO RD\$   | TOTAL RD\$       |
|------------|--------|------------------------------------------|--------------|------------------|
| 16/09/2025 | 54992  | MIGUELINA ALT. ARIAS                     | 300.00       |                  |
| 16/09/2025 | 54992  | MIGUELINA ALT. ARIAS                     | 150.00       |                  |
| 16/09/2025 | 54992  | MIGUELINA ALT. ARIAS                     | 150.00       |                  |
| 16/09/2025 | 54993  | MIGUEL JANEIRO DE LOS SANTOS             | 150.00       |                  |
| 16/09/2025 | 54993  | MIGUEL JANEIRO DE LOS SANTOS             | 200.00       |                  |
| 16/09/2025 | 54993  | MIGUEL JANEIRO DE LOS SANTOS             | 300.00       |                  |
| 16/09/2025 | 54993  | MIGUEL JANEIRO DE LOS SANTOS             | 150.00       |                  |
| 16/09/2025 | 54994  | MIGUELINA ALTAGRACIA ARIAS MENDOZA       | 3,500.00     |                  |
| 16/09/2025 | 54995  | FELIX EMILIO DIAZ DURAN                  | 600.00       |                  |
| 16/09/2025 | 54996  | LICDA. ALTAGRACIA PEREZ                  | 150.00       |                  |
| 16/09/2025 | 54997  | LICDA. MILAGROS PICHARDO JIMENEZ         | 150.00       |                  |
| 16/09/2025 | 54998  | COLMADO MARGARITA Y/O MARGARITA CASTILLO | 600.00       |                  |
| 16/09/2025 | 54998  | COLMADO MARGARITA Y/O MARGARITA CASTILLO | 900.00       |                  |
| 16/09/2025 | 54998  | COLMADO MARGARITA Y/O MARGARITA CASTILLO | 600.00       |                  |
| 16/09/2025 | 54999  | YISSEL CLARIBEL VILLAR M.                | 300.00       |                  |
| 16/09/2025 | 55000  | CARMEN DILIA MARIÑEZ S.                  | 2,000.00     |                  |
|            |        |                                          |              | <b>43,560.00</b> |
| 17/09/2025 | 55001  | PEDRO ALBERTO CASTILLO C.                | 150.00       |                  |
| 17/09/2025 | 55002  | DR. RAMON MARIA CASTILLO PEÑA            | 150.00       |                  |
| 17/09/2025 | 55003  | LICDO. JHONNY SALVADOR DIAZ SANTANA      | 150.00       |                  |
| 17/09/2025 | 55004  | TESORERIA NACIONAL                       | 2,056,748.00 |                  |
| 17/09/2025 | 55005  | BANCO AGRICOLA                           | 300.00       |                  |
| 17/09/2025 | 55005  | BANCO AGRICOLA                           | 3,000.00     |                  |
| 17/09/2025 | 55006  | COMPAÑÍA DOMINICANA DE TELEFONOS, S.A.   | 23,588.00    |                  |
| 17/09/2025 | 55006  | COMPAÑÍA DOMINICANA DE TELEFONOS, S.A.   | 3,000.00     |                  |
| 17/09/2025 | 55006  | COMPAÑÍA DOMINICANA DE TELEFONOS, S.A.   | 20,000.00    |                  |
| 17/09/2025 | 55006  | COMPAÑÍA DOMINICANA DE TELEFONOS, S.A.   | 1,500.00     |                  |
| 17/09/2025 | 55007  | COMPAÑÍA DOMINICANA DE TELEFONOS, S.A.   | 40,800.00    |                  |
| 17/09/2025 | 55008  | COMPAÑÍA DOMINICANA DE TELEFONOS, S.A.   | 48,000.00    |                  |
| 17/09/2025 | 55008  | COMPAÑÍA DOMINICANA DE TELEFONOS, S.A.   | 27,750.00    |                  |
| 17/09/2025 | 55008  | COMPAÑÍA DOMINICANA DE TELEFONOS, S.A.   | 20,000.00    |                  |
| 17/09/2025 | 55008  | COMPAÑÍA DOMINICANA DE TELEFONOS, S.A.   | 3,000.00     |                  |



7121

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## Informe de Ingresos Diario

CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

| FECHA      | NUMERO | CONTRIBUYENTES                         | MONTO RD\$ | TOTAL RD\$          |
|------------|--------|----------------------------------------|------------|---------------------|
| 17/09/2025 | 55009  | LICDA. BETY Z. PIMENTEL                | 150.00     |                     |
| 17/09/2025 | 55010  | FRANCISCO NICOLAS BONIFACIO            | 450.00     |                     |
| 17/09/2025 | 55011  | FRANCISCO NICOLAS BONIFACIO            | 3,000.00   |                     |
| 17/09/2025 | 55012  | HECTOR WILLIAM DIAZ FELIZ              | 300.00     |                     |
| 17/09/2025 | 55012  | HECTOR WILLIAM DIAZ FELIZ              | 150.00     |                     |
| 17/09/2025 | 55012  | HECTOR WILLIAM DIAZ FELIZ              | 150.00     |                     |
| 17/09/2025 | 55013  | DANY ODALIX SOTO L.                    | 3,000.00   |                     |
| 17/09/2025 | 55014  | JUAN ANIBAL PUJOLS ORTIZ               | 150.00     |                     |
| 17/09/2025 | 55015  | DR. RAFAEL BDO. SOTO S.                | 150.00     |                     |
| 17/09/2025 | 55016  | MENDELSSOHN FAUSTO ESTRELLA CASTILLO   | 300.00     |                     |
| 17/09/2025 | 55017  | CINTIA JOSEFINA MORDAN PIMENTEL        | 150.00     |                     |
| 17/09/2025 | 55018  | LICDO. LUIS A. RAMIREZ BAEZ            | 150.00     |                     |
| 17/09/2025 | 55019  | HECTOR RICARDO CASTILLO                | 500.00     |                     |
| 17/09/2025 | 55020  | CESAR COLOMBINO CALDERON M.            | 2,000.00   |                     |
| 17/09/2025 | 55021  | HILMA CELENIA DEL JESUS                | 8,000.00   |                     |
| 17/09/2025 | 55022  | SANDRA CORINA BAEZ S.                  | 150.00     |                     |
|            |        |                                        |            | <b>2,266,886.00</b> |
| 18/09/2025 | 55023  | THE CORNER DRINK ZONE                  | 4,500.00   |                     |
| 18/09/2025 | 55024  | MARIA TEJEDA                           | 2,777.50   |                     |
| 18/09/2025 | 55024  | MARIA TEJEDA                           | 1,347.50   |                     |
| 18/09/2025 | 55024  | MARIA TEJEDA                           | 2,000.00   |                     |
| 18/09/2025 | 55024  | MARIA TEJEDA                           | 4,375.00   |                     |
| 18/09/2025 | 55025  | MARIA TEJEDA                           | 1,500.00   |                     |
| 18/09/2025 | 55025  | MARIA TEJEDA                           | 1,000.00   |                     |
| 18/09/2025 | 55026  | LIC. WINSTON DANIEL DEL JESUS CUSTODIO | 150.00     |                     |
| 18/09/2025 | 55027  | LIC. WINSTON DANIEL DEL JESUS CUSTODIO | 150.00     |                     |
| 18/09/2025 | 55028  | FRANCISCO NICOLAS BONIFCIO             | 150.00     |                     |
| 18/09/2025 | 55029  | ALEXIS ROSARIO                         | 450.00     |                     |
| 18/09/2025 | 55030  | MARIBEL ALTAGRACIA PINALES             | 450.00     |                     |
| 18/09/2025 | 55031  | HOTEL ELIAS                            | 1,500.00   |                     |
| 18/09/2025 | 55032  | DARIO SANTANA DIAZ                     | 1,000.00   |                     |
| 18/09/2025 | 55033  | LILY MADALY CASTILLO SOTO              | 2,000.00   |                     |



7121

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## Informe de Ingresos Diario

CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

| FECHA      | NUMERO | CONTRIBUYENTES                                    | MONTO RD\$ | TOTAL RD\$ |
|------------|--------|---------------------------------------------------|------------|------------|
| 18/09/2025 | 55034  | LICDO. ELIAZER ORTIZ                              | 150.00     |            |
| 18/09/2025 | 55035  | SHANTHAL SANCHEZ SANCHEZ                          | 7,800.00   |            |
| 18/09/2025 | 55036  | SHANTHAL SANCHEZ SANCHEZ                          | 7,800.00   |            |
| 18/09/2025 | 55037  | SMILYN ROSANNA MARTINEZ DE LOS SANTOS             | 150.00     |            |
| 18/09/2025 | 55038  | SHANTHAL SANCHEZ                                  | 150.00     |            |
| 18/09/2025 | 55039  | YIRBEL ALEXANDERS SANCHEZ SANCHEZ                 | 150.00     |            |
| 18/09/2025 | 55040  | EDDY RADHAMES SANCHEZ HERNANDEZ                   | 150.00     |            |
| 18/09/2025 | 55041  | MARIA DEL CARMEN MORDAN DE T.                     | 150.00     |            |
| 18/09/2025 | 55042  | LICDO. LUIS EMILIO PUJOLS SANCHEZ                 | 150.00     |            |
| 18/09/2025 | 55043  | LICDO. LUIS EMILIO PUJOLS SANCHEZ                 | 150.00     |            |
| 18/09/2025 | 55044  | ANEURYS ALEXANDER SOLANO                          | 150.00     |            |
| 18/09/2025 | 55045  | CARMEN DE LOS SANTOS                              | 150.00     |            |
| 18/09/2025 | 55045  | CARMEN DE LOS SANTOS                              | 300.00     |            |
| 18/09/2025 | 55045  | CARMEN DE LOS SANTOS                              | 200.00     |            |
| 18/09/2025 | 55045  | CARMEN DE LOS SANTOS                              | 300.00     |            |
| 18/09/2025 | 55046  | SARAH EMILIA MARIÑEZ                              |            | 41,400.00  |
| 19/09/2025 | 55047  | SILVIA PATRICIA COLOSO ARIAS                      | 150.00     |            |
| 19/09/2025 | 55048  | DARILENNIS DE LOS SANTOS M.                       | 4,000.00   |            |
| 19/09/2025 | 55049  | WILLIAM ELIAS GONZALEZ SANCHEZ                    | 150.00     |            |
| 19/09/2025 | 55050  | DR. RAMON MARIA CASTILLO PEÑA                     | 150.00     |            |
| 19/09/2025 | 55051  | JORGE LUIS COLON C./ALEXANDRA ZACARIA L.          | 5,400.00   |            |
| 19/09/2025 | 55052  | JORGE LUIS COLON C./ALEXANDRA ZACARIA L.          | 1,200.00   |            |
| 19/09/2025 | 55053  | ROSSY REYNARDA MEJIA ARIAS                        | 150.00     |            |
| 19/09/2025 | 55054  | RAFAEL LEONARDO OLAVERRIA CASTILLO Y RAFELINA PAT | 150.00     |            |
| 19/09/2025 | 55055  | RICARDO GUARIONEX SOTO SOTO                       | 150.00     |            |
| 19/09/2025 | 55056  | ROBERTO LANDRON GONZALEZ                          | 150.00     |            |
| 19/09/2025 | 55057  | JULIO ALBERTO LANDRON GONZALEZ                    | 1,000.00   |            |
| 19/09/2025 | 55058  | LUIS DEIBY RODRIGUEZ M.                           | 3,000.00   |            |
| 19/09/2025 | 55059  | SERGIO BIENVENIDO ORTIZ MORDAN                    | 150.00     |            |
| 19/09/2025 | 55060  | LICDO. JHONNY SALVADOR DIAZ SANTANA               | 2,200.00   |            |
| 19/09/2025 | 55061  | SARAH EMILIA MARIÑEZ                              |            |            |



7121

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## Informe de Ingresos Diario

CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

| FECHA      | NUMERO | CONTRIBUYENTES                                    | MONTO RD\$ | TOTAL RD\$ |
|------------|--------|---------------------------------------------------|------------|------------|
|            |        |                                                   |            | 18,150.00  |
| 22/09/2025 | 55062  | NANCY ARACELYS SOTO                               | 600.00     |            |
| 22/09/2025 | 55063  | DR. RAMON MARIA CASTILLO PEÑA                     | 150.00     |            |
| 22/09/2025 | 55064  | BANCO ADOPEM                                      | 1,500.00   |            |
| 22/09/2025 | 55064  | BANCO ADOPEM                                      | 1,500.00   |            |
| 22/09/2025 | 55065  | LOS 3 GOLPES/KELVIN AMADOR VARGAS                 | 1,000.00   |            |
| 22/09/2025 | 55065  | LOS 3 GOLPES/KELVIN AMADOR VARGAS                 | 2,000.00   |            |
| 22/09/2025 | 55065  | LOS 3 GOLPES/KELVIN AMADOR VARGAS                 | 2,000.00   |            |
| 22/09/2025 | 55066  | FARMACIA MILAGROS                                 | 2,000.00   |            |
| 22/09/2025 | 55066  | FARMACIA MILAGROS                                 | 3,000.00   |            |
| 22/09/2025 | 55067  | BYREDO INTER CARIBE                               | 18,000.00  |            |
| 22/09/2025 | 55067  | BYREDO INTER CARIBE                               | 12,000.00  |            |
| 22/09/2025 | 55067  | BYREDO INTER CARIBE                               | 18,000.00  |            |
| 22/09/2025 | 55068  | ELSA G. MORDAN M.                                 | 150.00     |            |
| 22/09/2025 | 55069  | FELIZ MARIA CUSTODIO S.                           | 150.00     |            |
| 22/09/2025 | 55070  | ANGEL BDO. PIMENTEL S./PAULINA DIGNORA SANCHEZ T. | 150.00     |            |
| 22/09/2025 | 55071  | KREILIN ALEXANDER URBAEZ AIBAR                    | 2,000.00   |            |
| 22/09/2025 | 55072  | ALEXANDRA YOKAIRA MORDAN ENCARNACION              | 300.00     |            |
| 22/09/2025 | 55073  | KIARA ELIZABETH ZAPATA ANTUNA                     | 150.00     |            |
|            |        |                                                   |            | 64,650.00  |
| 23/09/2025 | 55074  | GERALDO DIAZ LOPEZ                                | 450.00     |            |
| 23/09/2025 | 55075  | DEYBI PASCUAL TEJEDA RAMIREZ                      | 2,000.00   |            |
| 23/09/2025 | 55075  | DEYBI PASCUAL TEJEDA RAMIREZ                      | 2,000.00   |            |
| 23/09/2025 | 55075  | DEYBI PASCUAL TEJEDA RAMIREZ                      | 1,000.00   |            |
| 23/09/2025 | 55076  | MAIKEL YOELINSON DIAZ ORTIZ                       | 4,900.00   |            |
| 23/09/2025 | 55077  | RAFAEL EMILIO MEJIA (Hijo)                        | 4,500.00   |            |
| 23/09/2025 | 55078  | ELSO DAVID ENCASRNACION G.                        | 150.00     |            |
| 23/09/2025 | 55079  | FRANCIS OLAVERRIA                                 | 450.00     |            |
| 23/09/2025 | 55080  | IGLESIA PENTECOSTAL DE JESUCRISTO M.I             | 8,000.00   |            |
| 23/09/2025 | 55081  | LORENA AIME ALCANTARA LARA                        | 150.00     |            |
| 23/09/2025 | 55082  | LICDO. LUIS ANDERSON RAMIREZ BAEZ                 | 150.00     |            |
| 23/09/2025 | 55083  | DR. RAMON MARIA CASTILLO PEÑA                     | 150.00     |            |



7121

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## Informe de Ingresos Diario

CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

| FECHA      | NUMERO | CONTRIBUYENTES                                | MONTO RD\$ | TOTAL RD\$       |
|------------|--------|-----------------------------------------------|------------|------------------|
| 23/09/2025 | 55084  | MARCIA MEDINA TEJEDA                          | 150.00     |                  |
| 23/09/2025 | 55085  | MARYS ALBANIA CIPRIAN                         | 150.00     |                  |
| 23/09/2025 | 55086  | JOAQUIN SANTANA BAEZ DE LOS SANTOS            | 4,000.00   |                  |
|            |        |                                               |            | <b>28,200.00</b> |
| 25/09/2025 | 55087  | FERNANDO DIAZ SANCHEZ                         | 450.00     |                  |
| 25/09/2025 | 55088  | STARLIN MESA DIAZ                             | 8,000.00   |                  |
| 25/09/2025 | 55089  | PASCUAL COLON (HERMANO DE GUILLERMO COLON)    | 5,000.63   |                  |
| 25/09/2025 | 55089  | PASCUAL COLON (HERMANO DE GUILLERMO COLON)    | 1,500.00   |                  |
| 25/09/2025 | 55089  | PASCUAL COLON (HERMANO DE GUILLERMO COLON)    | 19,530.00  |                  |
| 25/09/2025 | 55089  | PASCUAL COLON (HERMANO DE GUILLERMO COLON)    | 1,000.00   |                  |
| 25/09/2025 | 55090  | PASCUAL COLON (HERMANO DE GUILLERMO COLON)    | 2,969.37   |                  |
| 25/09/2025 | 55091  | ANDRE SOTO                                    | 150.00     |                  |
| 25/09/2025 | 55092  | LICDO. MANUEL BRAULIO PEREZ DIAZ              | 150.00     |                  |
| 25/09/2025 | 55093  | LICDO MANUEL BRAULIO PEREZ DIAZ               | 150.00     |                  |
| 25/09/2025 | 55094  | SUPER COLMADO ROBLES                          | 300.00     |                  |
| 25/09/2025 | 55095  | RAFAEL ARIAS HERNANDEZ                        | 3,500.00   |                  |
| 25/09/2025 | 55096  | LICDO. RAFAEL DANILLO ORTIZ ORTIZ             | 150.00     |                  |
| 25/09/2025 | 55097  | RAFAEL EMILIO E LOS SANTOS                    | 150.00     |                  |
| 25/09/2025 | 55098  | LIC. ALEXIS M. MATEO DIAZ                     | 150.00     |                  |
| 25/09/2025 | 55099  | LUIS ALFREDOTEJEDA SOTO                       | 300.00     |                  |
| 25/09/2025 | 55100  | SARAH EMILIA MARÍNEZ                          | 500.00     |                  |
|            |        |                                               |            | <b>43,950.00</b> |
| 26/09/2025 | 55101  | JENSER PIMENTEL MARTINEZ                      | 450.00     |                  |
| 26/09/2025 | 55102  | ESTHERLY CAROLINA MEDINA CASTILLO DE CALDERON | 20,000.00  |                  |
| 26/09/2025 | 55103  | MARCO ANTONIO CASTRO PUJOLS                   | 3,500.00   |                  |
| 26/09/2025 | 55104  | MARCO ANTONIO CASTRO PUJOLS                   | 450.00     |                  |
| 26/09/2025 | 55105  | JOSE LUIS LLUBERES PRESINAL                   | 150.00     |                  |
| 26/09/2025 | 55105  | JOSE LUIS LLUBERES PRESINAL                   | 300.00     |                  |
| 26/09/2025 | 55105  | JOSE LUIS LLUBERES PRESINAL                   | 150.00     |                  |
| 26/09/2025 | 55105  | JOSE LUIS LLUBERES PRESINAL                   | 200.00     |                  |
| 26/09/2025 | 55106  | ALTAGRACIA YOLANDA CASADO DE GERONIMO         | 1,500.00   |                  |
| 26/09/2025 | 55107  | NESTOR JOSE SUAZO GONZALES                    | 24,000.00  |                  |



7121

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## Informe de Ingresos Diario

CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

| FECHA      | NUMERO | CONTRIBUYENTES                    | MONTO RD\$   | TOTAL RD\$       |
|------------|--------|-----------------------------------|--------------|------------------|
| 26/09/2025 | 55108  | JOSE MANUEL SUAZO GONZALEZ        | 24,000.00    |                  |
| 26/09/2025 | 55109  | JUAN GEOVANNY ARIAS PEÑA          | 150.00       |                  |
| 26/09/2025 | 55110  | ANGEL EMILIO MONTILLA CAMINERO    | 1,620.00     |                  |
| 26/09/2025 | 55110  | ANGEL EMILIO MONTILLA CAMINERO    | 106.00       |                  |
| 26/09/2025 | 55110  | ANGEL EMILIO MONTILLA CAMINERO    | 690.00       |                  |
| 26/09/2025 | 55110  | ANGEL EMILIO MONTILLA CAMINERO    | 2,000.00     |                  |
| 26/09/2025 | 55111  | ANGEL EMILIO MONTILLA CAMINERO    | 1,084.00     |                  |
| 26/09/2025 | 55111  | ANGEL EMILIO MONTILLA CAMINERO    | 1,500.00     |                  |
|            |        |                                   |              | <b>81,850.00</b> |
| 29/09/2025 | 55112  | AMADA LAGARES                     | 700.00       |                  |
| 29/09/2025 | 55113  | EDUARD CHALAS DIAZ                | 150.00       |                  |
| 29/09/2025 | 55114  | MILCIADES FERNANDEZ               | 150.00       |                  |
| 29/09/2025 | 55115  | JOSEFA TEJEDA                     | 100.00       |                  |
| 29/09/2025 | 55116  | RAFAEL E. SANTANA                 | 150.00       |                  |
| 29/09/2025 | 55117  | LIC. ALEXIS M. MATEO DIAZ         | 150.00       |                  |
| 29/09/2025 | 55118  | ALTAGRACIA MARIA DE LOS SANTOS    | 750.00       |                  |
| 29/09/2025 | 55119  | DANERIS ADAMES                    | 3,500.00     |                  |
| 29/09/2025 | 55120  | COLMADO TEJEDA Y/O CASIANO TEJEDA | 200.00       |                  |
| 29/09/2025 | 55121  | DR. NELSON SANCHEZ, ENC.          | 150.00       |                  |
| 29/09/2025 | 55122  | DENIS SAJIUN                      | 150.00       |                  |
| 29/09/2025 | 55123  | ANEUDY ORTIZ SAJIUN               | 150.00       |                  |
| 29/09/2025 | 55124  | DILCIA SANTOS FELIZ               | 150.00       |                  |
|            |        |                                   |              | <b>6,450.00</b>  |
| 30/09/2025 | 55125  | SIMON BOLIVAR AGUASVIVAS CASTILLO | 150.00       |                  |
| 30/09/2025 | 55126  | FELIX MARIA MEJIA MONTILLA        | 16,000.00    |                  |
| 30/09/2025 | 55127  | LICDA. ARBELYS G. SANTANA         | 300.00       |                  |
| 30/09/2025 | 55128  | MAIKEL YOELINSON DIAZ ORTIZ       | 4,600.00     |                  |
| 30/09/2025 | 55129  | AMAUROS DOMINGO ARIAS BLANCO      | 4,500.00     |                  |
| 30/09/2025 | 55130  | RAFAEL ALBERTO SANTANA TRONCOSO   | 4,500.00     |                  |
| 30/09/2025 | 55131  | TESORERIA NACIONAL                | 5,425,946.53 |                  |
| 30/09/2025 | 55132  | BERTINIO SOLANO                   | 200.00       |                  |
| 30/09/2025 | 55133  | MIQUEAS PEPEN FELIZ               | 150.00       |                  |



7121

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## Informe de Ingresos Diario

CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

| FECHA      | NUMERO | CONTRIBUYENTES                                   | MONTO RD\$ | TOTAL RD\$           |
|------------|--------|--------------------------------------------------|------------|----------------------|
| 30/09/2025 | 55134  | HOTEL SAN FRANCISCO Y/O NANCY DE LOS ANGELES MON | 300.00     |                      |
| 30/09/2025 | 55134  | HOTEL SAN FRANCISCO Y/O NANCY DE LOS ANGELES MON | 500.00     |                      |
| 30/09/2025 | 55135  | HOTEL SAN FRANCISCO Y/O NANCY DE LOS ANGELES MON | 300.00     |                      |
| 30/09/2025 | 55136  | DR. RAMON MARIA CASTILLO PEÑA                    | 150.00     |                      |
| 30/09/2025 | 55137  | COLMADO JUAN SANTANA                             | 1,200.00   |                      |
| 30/09/2025 | 55138  | LICDO. ALEXIS M. MATEO DIAZ                      | 150.00     |                      |
| 30/09/2025 | 55139  | DR. RAMON MARIA CASTILLO PEÑA                    | 150.00     |                      |
| 30/09/2025 | 55140  | DR. RAFAEL BDO. SOTO S.                          | 150.00     |                      |
| 30/09/2025 | 55141  | SARAH EMILIA MARIÑEZ                             | 750.00     |                      |
|            |        |                                                  |            | <b>5,459,996.53</b>  |
|            |        | <b>TOTAL GENERAL RD\$</b>                        |            | <b>11,299,852.53</b> |

