



**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**  
**CHEQUES EN TRANSITO MES DE NOVIEMBRE 2025**  
**CUENTA DE SERVICIOS MUNICIPALES**

**N° 131-000008-2**

<b>FECHA</b>	<b>CHEQUE NO</b>	<b>BENEFICIARIO</b>	<b>VALOR RD\$</b>
28/7/2025	46775	YONNY DEL JESUS FELIZ	650.00
19/8/2025	46817	ALFREDO MATEO DIAZ	3,300.00
19/8/2025	46837	ALINA NICOLE DULUC DEL VALLE	3,000.00
19/8/2025	46943	JORGE ANTONIO PIMENTEL AGUASVIVA	1,500.00
19/8/2025	46966	LIGA BOLIVAR PEÑA	2,000.00
18/9/2025	47026	ALFREDO MATEO DIAZ	3,300.00
18/9/2025	47062	ALINA NICOLE DULEC DEL VALLE	3,000.00
18/9/2025	47070	CARLOS DILINE AGUASVIVAS	1,500.00
18/9/2025	47113	JUANA MARIBEL BAEZ	1,500.00
18/9/2025	47132	MIGUEL ANGEL MATEO	1,500.00
18/9/2025	47160	WILLIAM CHALAS MANZUETA	1,500.00
18/9/2025	47176	LIGA BOLIVAR PEÑA	2,000.00
25/9/2025	47189	RICARDO JOSE SANCHEZ GONZALES	8,000.00
10/10/2025	47193	SAMIR ELIAS CABRAL PIMENTEL	2,695.00
17/10/2025	47198	ALFREDO MATEO DIAZ	3,300.00
17/10/2025	47226	ALINA NICOLE DULUC DEL VALLE	3,000.00
17/10/2025	47230	ALTAGRACIA JOSEFINA AÑAZCO DE CASTILLO	1,000.00
17/10/2025	47231	ALTAGRACIA MARIA DE LOS SANTOS PINALES	2,000.00
17/10/2025	47233	ANDREINA DIAZ DIAZ	1,500.00
17/10/2025	47258	FRANKLIN RAFAEL ALCANTARA	1,500.00
17/10/2025	47268	JOSE ALTAGRACIA MATEO MATEO	1,500.00
17/10/2025	47273	JOSE MARIA PIMENTEL MORETA	2,000.00
17/10/2025	47294	LUIS HOMERO CHALAS ARISTY	1,000.00
17/10/2025	47304	MIGUEL ANGEL MATEO	1,500.00
17/10/2025	47314	ORFELINA MARIA PRESINAL ECHAVARRIA	1,500.00
17/10/2025	47329	ROSA MARGARITA LARA MARTINEZ	3,000.00
17/10/2025	47332	SANTO MARTINEZ MATEO	1,500.00
17/10/2025	47336	WLLIAM CHAS MANZUETA	1,500.00
17/10/2025	47337	YENSI SALVADOR CASTILLO TEJEDA	2,500.00
17/10/2025	47368	JULIO CESAR BAUTISTA	1,000.00
17/10/2025	47373	LIGA BOLIVAR PEÑA	2,000.00
17/10/2025	47374	LIGA DE SOFT LUIS LARA O NELSON MANUEL ME	1,500.00
13/11/2025	47389	FRANCISCO ALBERTO DIAZ SANTANA	1,500.00
17/11/2025	47391	ANGEL GREGORIO MARIÑEZ GUERRERO	3,000.00
17/11/2025	47393	MARYS ALBANIA CIPRIAN SANTANA	5,500.00
17/11/2025	47419	ALEXANDER ARIAS MEJIA	1,500.00

17/11/2025	47420	ALFREDO MEJIA	2,500.00
17/11/2025	47421	ALINA NICOLE DULUC DEL VALLE	3,000.00
17/11/2025	47422	ALTAGRACIA DEYANIRA CIPRIAN	1,500.00
17/11/2025	47423	ALTAGRACIAS DINORAH CASTILLO MARTINEZ	1,500.00
17/11/2025	47424	ALTAGRACIAS ESTHERVINA MARTINEZ	3,000.00
17/11/2025	47425	ALTAGRACIAS JOSEFINA AÑZCO DE CASTILLO	1,000.00
17/11/2025	47426	ALTAGRACIAS ,MARIA DE LOS SANTOS PINALES	2,000.00
17/11/2025	47427	AMANDA DEYANIRA PRESINAL	1,500.00
17/11/2025	47428	ANDREINAN DIAZ DIAZ	1,500.00
17/11/2025	47429	ANGEL DE LOS SANTOS CASTILLO ARIAS	2,000.00
17/11/2025	47430	ANGEL ESTERLIN MEJIA	2,000.00
17/11/2025	47431	ANGEL ONEDIS TEJEDA MATEO	3,000.00
17/11/2025	47432	ANGEL RAFAEL TEJEDA GUERRERO	1,500.00
17/11/2025	47433	BELKIYS MARISOL ALCANTARA MEDRANO	2,500.00
17/11/2025	47434	BENIGNO CUSTODIO	2,500.00
17/11/2025	47435	CARLOS DILONE AGUASVIVAS	1,500.00
17/11/2025	47436	CATALINA ELIZABETH CASTILLO GIL	2,500.00
17/11/2025	47437	CESAR CARRRASCO MARTINEZ	1,500.00
17/11/2025	47438	CLEIVEL GERONIMO BELTRE ROSSIS	2,000.00
17/11/2025	47439	DARIO MEJIA PEREZ	1,000.00
17/11/2025	47440	DEIBY ARIAS DIAZ	1,500.00
17/11/2025	47441	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
17/11/2025	47442	DOMINICA TEJEDA CASTILLO	2,000.00
17/11/2025	47443	EILYN DE LOS ANGELES ANTUNA ROA	3,000.00
17/11/2025	47445	ELISA NAIRIS MATEO	1,000.00
17/11/2025	47446	ELSA MILAGROS REYES	1,500.00
17/11/2025	47447	ELVIN FELIZ MARTINEZ	1,500.00
17/11/2025	47448	ERIKA CAROLINA CASADO MATEO	1,500.00
17/11/2025	47449	ESTERLING BIENVENIDO CHALAS CASADO	1,500.00
17/11/2025	47450	ESTERLILYN JOSELIN DIAZ CASTILLO	2,500.00
17/11/2025	47451	FELIX JOSE PRESINAL GONZALES	3,000.00
17/11/2025	47452	FELIX JUAN CASTILLO MEJIA	5,000.00
17/11/2025	47453	FERMIN PRESINAL ARIAS	2,500.00
17/11/2025	47454	FRANCISCO ALBERTO CHALAS SANTANA	3,000.00
17/11/2025	47455	FRANCISCO ALBERTO DIAZ SANTANA	1,500.00
17/11/2025	47456	FRANKLIN RAFAEL ALCANTARA	1,500.00
17/11/2025	47457	GREISISY ESMERILY ARIAS SOLANO	4,000.00
17/11/2025	47458	GREISY CLAUDETTE BATHER THOMAS	3,500.00
17/11/2025	47459	GUARIONEX ARQUIMIDES DIAZ MINYETY	1,500.00
17/11/2025	47460	ILEANA SANCHEZ MANCEBO	2,000.00
17/11/2025	47461	INERKIS RAFELINA ANDUJAR	1,500.00
17/11/2025	47462	INGRID MARICRY CUSTODIO ENCARNACION	3,000.00
17/11/2025	47463	JACOBA FERNANDEZ PUJOSL	1,000.00
17/11/2025	47464	JESUS MARIA SOTO AGUASVIVAS	2,000.00
17/11/2025	47465	JORGE RICHARD SOTO CARRASCO	1,500.00
17/11/2025	47466	JOSE ALTAGRACIAS MATEO MATEO	1,500.00
17/11/2025	47467	JOSE DOLORES ANDUJAR MARTINEZ	2,000.00

17/11/2025	47468	JOSE FRANCISCO CIPRIAN SOLANO	1,500.00
17/11/2025	47469	JOSE GREGORIO MARTINEZ CASTILLO	1,500.00
17/11/2025	47470	JOSE MANUEL CABRAL SOTO	2,000.00
17/11/2025	47471	JOSE MARIA PIMENTEL MORETA	2,000.00
17/11/2025	47472	JOSE MIGUEL CASTILLO MARTINEZ	1,500.00
17/11/2025	47473	JOSE MIGEUL PIMENTEL BELTRE	1,500.00
17/11/2025	47474	JOSE RAFELIN CUSTODIO	2,500.00
17/11/2025	47475	JOSELIN DEL CARMEN MINYETTY	1,500.00
17/11/2025	47476	JUAN ERNESTO ALCANTARA DIAZ	1,500.00
17/11/2025	47477	JUAN BAUTISTA CASTILLO	2,000.00
17/11/2025	47478	JUAN BAUTISTA MEJIA	2,500.00
17/11/2025	47479	JUAN RAMON CASTILLO CASTILLO	2,000.00
17/11/2025	47480	JUAN VALDEZ SANCHEZ	2,000.00
17/11/2025	47481	JUANA BAUTISTA MINYETY RAMIREZ	1,500.00
17/11/2025	47482	JUANA BAUSTISTA SANTANA CHALAS	1,500.00
17/11/2025	47483	JUANA MARIBEL BAEZ	1,500.00
17/11/2025	47484	JUANA RAMONA PRESINAL MATEO	2,500.00
17/11/2025	47485	JULIO CESAR ALCANTARA LARA	2,000.00
17/11/2025	47486	JULIO CESAR SOTO SANCHEZ	1,500.00
17/11/2025	47487	LAZARO ANDUJAR	2,000.00
17/11/2025	47488	LIDIA MARIA AÑAZCO MAJIA	1,500.00
17/11/2025	47489	LOURDES MARIA ORTIZ DE PEGUERO	1,500.00
17/11/2025	47490	LUIS DIONE PUJOSL PEÑA	1,500.00
17/11/2025	47491	LUIS EDUARDO GONZALES BAEZ	3,000.00
17/11/2025	47492	LUIS HOMERO CHALAS ARISTY	1,000.00
17/11/2025	47493	LUIS MANUEL SANTOS CASTILLO	1,500.00
17/11/2025	47494	MANUEL DE JESUS HIDALGO DISLA	1,500.00
17/11/2025	47495	MANUEL DE LA CRUZ MATEO MATEO	3,000.00
17/11/2025	47496	MARIA YOLANDA DIAZ PINALES	1,500.00
17/11/2025	47497	MARIA FRANCISCA CARRASCO	1,500.00
17/11/2025	47498	MARIA YSABEL PRESINAL DE LOS SANTOS	1,500.00
17/11/2025	47499	MAXIMO PRESINAL	2,000.00
17/11/2025	47502	MELANIE CAROLINA CRUZ TRONCOSO	2,500.00
17/11/2025	47503	MENNIO MIGUEL ZOQUIER MATEO	2,500.00
17/11/2025	47504	MIGUEL ANGEL MATEO	1,500.00
17/11/2025	47505	MILDRED MARIA TINEO PUJOLS	2,000.00
17/11/2025	47506	MILENA MARITZA MEJIA PEÑA	2,000.00
17/11/2025	47507	MIREYA CIPRIAN	1,500.00
17/11/2025	47508	MIRTHA ANGELINA ORTIZ PEREZ	1,500.00
17/11/2025	47510	NELSON ODALIX ARISTY MARTINEZ	1,500.00
17/11/2025	47511	NORIS FARIDA SANTANA PINALES	3,000.00
17/11/2025	47512	NORMA MATOS DE SIERRA	1,500.00
17/11/2025	47513	NURYS YOLANDA MEJIA	2,500.00
17/11/2025	47514	ORFELINA MARIA PRESINAL ECHAVARRIA	1,500.00
17/11/2025	47515	RAFAEL DIOJANNY GERONIMO MARTINEZ	1,500.00
17/11/2025	47516	RAFAEL ANIBAL SANCHEZ SANTANA	2,000.00
17/11/2025	47517	RAFAEL DANIEL CARRASCO	1,500.00

17/11/2025	47518	RAFAEL DIONISIO ZOQUIER MATEO	4,000.00
17/11/2025	47519	RAFAEL EMILIO DE LOS SANTOS	2,500.00
17/11/2025	47520	RAFAEL ERNESTO ESTRELLA SOTO	3,000.00
17/11/2025	47521	RAFAEL FERNANDEZ MARTES	2,000.00
17/11/2025	47522	RAFAEL LUDOVINO MEJIA GONZALEZ	3,000.00
17/11/2025	47523	RAFAEL ODALIX DIAZ SANTANA	3,000.00
17/11/2025	47524	RAFAEL ORLANDO MENDRANO PIMENTEL	2,500.00
17/11/2025	47525	RAFAEL SANTOS Y DE LOS SANTOS	1,500.00
17/11/2025	47526	RAMON EMILIO PUJOLS	2,500.00
17/11/2025	47527	RAMONA DEL ROSARIO SOTO	2,000.00
17/11/2025	47528	RAMONA SANCHEZ	2,000.00
17/11/2025	47529	REGINA MARIBEL MEDINA MARTINEZ	2,500.00
17/11/2025	47530	ROBERTO TEJEDA TEJEDA	1,500.00
17/11/2025	47531	ROSA MARGARITA LARA MARTINEZ	3,000.00
17/11/2025	47532	ROSAURA ENCARNACION SOTO	2,500.00
17/11/2025	47533	SALVADOR ARIAS	2,000.00
17/11/2025	47534	SALVADOR MATEO CIPRIAN	2,000.00
17/11/2025	47535	SANTO MARTINEZ MATEO	1,500.00
17/11/2025	47536	TERESA AMELIA ENCARNACION DE PLACENCIA	3,000.00
17/11/2025	47537	VICTOR AMBIORYS MARTINEZ ARIAS	2,500.00
17/11/2025	47538	WANDER ALEXANDER MATEO DIAZ	4,000.00
17/11/2025	47539	WILLIAM CHALAS MANZUETA	1,500.00
17/11/2025	47540	YENSI SALVADOR CASTILLO TEJEDA	2,500.00
17/11/2025	47541	YERMI CUSTODIO ECHAVARRIA	1,500.00
17/11/2025	47542	YOLANDA DEPRATS DE MATEO	1,500.00
17/11/2025	47544	ANGEL JOEL PINALES ROSARIO	4,300.00
17/11/2025	47545	ANGEL MIGUELIN CASTILLO CUSTODIO	4,300.00
17/11/2025	47546	ANGEL RAFAEL FUENTES JESUS	4,300.00
17/11/2025	47547	ANTHONY MICHEL CHALAS SANCHEZ	4,300.00
17/11/2025	47548	CARLA YAMILLET MARTINEZ PUJOLS	4,300.00
17/11/2025	47549	DARLYN TEJEDA PUJOLS	4,300.00
17/11/2025	47550	DERLIN MARTINEZ PUJOLS	4,300.00
17/11/2025	47551	FERNANDA MIGUELINA CASTILLO	4,300.00
17/11/2025	47552	FRANCISCO RHADAMES DEL JESUS DIAZ	4,300.00
17/11/2025	47553	JOEL MANUEL MEDINA PUJOLS	4,300.00
17/11/2025	47554	JOSE ANGEL RAMIREZ MANCEBO	4,300.00
17/11/2025	47555	LUINING ALCANTARA PUJOLS	4,300.00
17/11/2025	47556	LUISIN ENMANUEL PINALES GUERRERO	4,300.00
17/11/2025	47557	MAKERBY ANTONIO MEDINA PUJOLS	4,300.00
17/11/2025	47558	MANUEL ESTERLIN GERONIMO BELTRE	4,300.00
17/11/2025	47559	RICARDO ANTONIO DIAZ ARIAS	4,300.00
17/11/2025	47560	WILFREDO TEJEDA DE AZA	4,300.00
17/11/2025	47561	WILKIN DAURYS SANTANA CIPRIAN	4,300.00
17/11/2025	47562	WILSON RADHAMES ARIAS SANTANA	4,500.00
17/11/2025	47563	YILBIN ANTONIO SOTO CASTILLO	4,300.00
17/11/2025	47566	FELIX JUAN MATEO MATEO	1,000.00
17/11/2025	47570	JULIO CESAR BAUTISTA	1,000.00

17/11/2025	47575	LIGA A. SANCHES O MANUEL ALCANTARA FELIZ	1,500.00
17/11/2025	47576	LIGA BOLIVAR PEÑA	2,000.00
17/11/2025	47577	LIGA DE SOFT LUIS LARA O NELSON MANUEL ME	1,500.00
17/11/2025	47578	PARROQUIA SANJOSE	3,000.00
25/11/2025	47585	WIDEL SALVADOR RODRIGUEZ MORIS	3,600.00
26/11/2025	47586	RAFAEL LEONIDAS TEJEDA BELTRE	4,900.00
26/11/2025	47587	CRUZ EMILIO DE LOS SANTOS BELTRE	63,987.80
27/11/2025	47589	MARYS CELENIA SOTO REYES	42,896.00
27/11/2025	47591	JUAN ANTONIO ARIAS DIAZ	24,326.14
27/11/2025	47593	EUDYS DORIAN TRONCOSO MELO	46,345.18
27/11/2025	47594	RAMON DE JESUS DEPRATS MORDAN	17,600.00
28/11/2025	47597	TIENDA RAMON Y SONIA O RAMON RODIGUEZ T.	18,240.00
28/11/2025	47598	HAIRO YESEL QUESADA ROMERO	103,500.00
28/11/2025	NO.CHEQUE	ZOPRINT, S.R.L,	4,198.44
<b>TOTAL GENERAL</b>			<b>747,538.56</b>

*Orquidea J. Arias G.*

**LICDA. ORQUIDEA J. ARIAS GERONIMO**  
**ENC. DE CONTABILIDAD.**

