



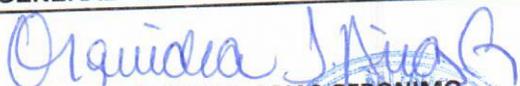
**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**  
**CHEQUES EN TRANSITO MES DE OCTUBRE 2025**  
**CUENTA DE SERVICIOS MUNICIPALES**  
**N° 131-000008-2**

FECHA	CHEQUE NO	BENEFICIARIO	VALOR RD\$
18/3/2025	46202	MANUEL ALBERTO RAMIREZ BATISTA	2,500.00
16/4/2025	46322	TERESA AMELIA ENCARNACION DE PLACENCIA	3,000.00
16/4/2025	46339	LIGA BOLIVAR PEÑA	2,000.00
28/4/2025	46348	MAIRENI PUJOLS MINYETY	7,500.00
20/5/2025	46415	DARIO MEJIA PEREZ	1,000.00
18/7/2025	46631	BERNARDA ANTONIA CORPORAN VAZQUEZ	4,785.00
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	46846	CATALINA ELIZABETH CASTILLO GIL	2,500.00
19/8/2025	46801	ANGEL GREGORIO MARIÑEZ GUERRERO	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	47106	JUAN BAUTISTA MEJIA	2,500.00
18/9/2025	47113	JUANA MARIBEL BAEZ	1,500.00
18/9/2025	47123	LUIS HOMERO CHALAS ARISTY	1,000.00
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	47182	FEANCISCO DEL ROSARIO CASADO ARIAS	10,000.00
25/9/2025	47183	JOSE MIGUEL PIMENTEL AGUASVIVAS	8,000.00
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
1/10/2025	47190	ANGEL NOUEL ENCARNACION	5,000.00
10/10/2025	47193	SAMIR ELIAS CABRAL PIMENTEL	2,695.00
17/10/2025	47195	ANGELGREGORIO MARIÑEZ GUERRERO	3,000.00
17/10/2025	47197	MARYS ALBANIA CIPRIAN SANATANA	5,500.00
17/10/2025	47198	ALFREDO MATEO DIAZ	3,300.00
17/10/2025	47204	JUANA EMILIA MARTINEZ MATEO	4,675.00
17/10/2025	47207	WELLINGTON ARNOT CABRERA SANTANA	10,000.00
17/10/2025	47223	ALEXANDER ARIAS MEJIA	1,500.00
17/10/2025	47224	ALFREDO MEJIA	2,500.00

17/10/2025	47226	ALINA NICOLE DULUC DEL VALLE	3,000.00
17/10/2025	47227	ALTAGRACIA DEYANIRA CIPRIAN	1,500.00
17/10/2025	47228	ALTAGRACIA DINORAH CASTILLO MARTINEZ	1,500.00
17/10/2025	47229	ALTAGRACIA ESTHERVINA MARTINEZ	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	47232	AMANDA DEYANIRA PRESINAL	1,500.00
17/10/2025	47233	ANDREINA DIAZ DIAZ	1,500.00
17/10/2025	47234	ANGEL DE LOS SANTOS CASTILLO ARIAS	2,000.00
17/10/2025	47235	ANGEL ESTERLIN BAEZ MEJIA	2,000.00
17/10/2025	47236	ANGEL ONEDIS TEJEDA MATEO	3,000.00
17/10/2025	47237	ANGEL RAFAEL TEJEDA GUERRERO	1,500.00
17/10/2025	47238	BELKYS MARISOL ALCANTARA DE MEDRANO	2,500.00
17/10/2025	47239	BENIGNO CUSTODIO	2,500.00
17/10/2025	47240	CARLOS DILONE AGUASVIVAS	1,500.00
17/10/2025	47241	CESAR CARRASCO MARTINEZ	1,500.00
17/10/2025	47242	CLEIVEL GEROVAL BELTRES ROSSIS	2,000.00
17/10/2025	47243	DARIO MEJIA PEREZ	1,000.00
17/10/2025	47244	DEIBY ARIAS DIAZ	1,500.00
17/10/2025	47245	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
17/10/2025	47246	DOMINICANA TEJEDA CASTILLO	2,000.00
17/10/2025	47247	EILYN DE LOS ANGELES ANTUNA ROSA	3,000.00
17/10/2025	47248	ELISA NAIRIS MATEO	1,000.00
17/10/2025	47249	ELSA MILAGROS REYES	1,500.00
17/10/2025	47250	ELVIN FELIZ MARTINEZ	1,500.00
17/10/2025	47251	ERIKA CAROLINA CASADO METEO	1,500.00
17/10/2025	47252	ESTERLIN JOSELIN DIAZ CASTILLO	2,500.00
17/10/2025	47253	FELIX JOSE PRESINAL GONZALEZ	3,000.00
17/10/2025	47254	FELIX JUAN CASTILLO MEJIA	5,000.00
17/10/2025	47255	FERMIN PRESINAL ARIAS	2,500.00
17/10/2025	47256	FRANCISCO ALBERTO CHALAS SANTANA	3,000.00
17/10/2025	47258	FRANKLIN RAFAEL ALCANTARA	1,500.00
17/10/2025	47259	GREISSY ESMERILY ARIAS SOLANO	4,000.00
17/10/2025	47260	GREISY CLAUDETTE BATHER THOMAS	3,500.00
17/10/2025	47261	GUARIONEX ARQUIMEDES DIAZ MINYETY	1,500.00
17/10/2025	47262	ILEANA SANCHEZ MANCEBO	2,000.00
17/10/2025	47263	INERKIS RAFELINA ANDUJAR	1,500.00
17/10/2025	47264	INGRID MARICRY CUSTODIO ENCARNACION	3,000.00
17/10/2025	47265	JACOBA FERNANDEZ PUJOLS	1,000.00
17/10/2025	47266	JUSES MARIA SOTO AGUASVIVAS	2,000.00
17/10/2025	47267	JORGE RICHARD SOTO CARRASCO	1,500.00
17/10/2025	47268	JOSE ALTAGRACIA MATEO MATEO	1,500.00
17/10/2025	47269	JOSE DOLORES ANDUJAR MARTINEZ	2,000.00
17/10/2025	47270	JOSE FRANCISCO CIPRIAN SOLANO	1,500.00
17/10/2025	47271	JOSE GREGORIO MARTINEZ CASTILLO	1,500.00
17/10/2025	47272	JOSE MANUEL CABRAL SOTO	2,000.00
17/10/2025	47273	JOSE MARIA PIMENTEL MORETA	2,000.00
17/10/2025	47274	JOSE MIGUEL CASTILLO MARTINEZ	1,500.00
17/10/2025	47275	JOSE MIGUEL PIMENTEL BELTRE	1,500.00

17/10/2025	47276	JOSE RAFELIN CUSTODIO	2,500.00
17/10/2025	47277	JOSELIN DEL CARMEN MINYETTY	1,500.00
17/10/2025	47278	JUAN ERNESTO ALCANTARA DIAZ	1,500.00
17/10/2025	47279	JUAN BAUTISTA CASTILLO	2,000.00
17/10/2025	47280	JUAN BAUTISTA MEJIA	2,500.00
17/10/2025	47281	JUAN RAMON CASTILLO CASTILLO	2,000.00
17/10/2025	47282	JUAN VALDEZ SANCHEZ	2,000.00
17/10/2025	47283	JUANA BAUTISTA MINYETY RAMIREZ	1,500.00
17/10/2025	47284	JUANA BAUTISTA SANTANA CHALAS	1,500.00
17/10/2025	47285	JUANA MARIBEL BAEZ	1,500.00
17/10/2025	47286	JUANA RAMONA PRESINAL MATEO	2,500.00
17/10/2025	47287	JULIO CESAR ALCANTARA LARA	2,000.00
17/10/2025	47288	JULIO CESAR SOTO SANCHEZ	1,500.00
17/10/2025	47289	LAZARO ANDUJAR	2,000.00
17/10/2025	47290	LIDIA MARIA AÑAZCO MEJIA	1,500.00
17/10/2025	47291	LOURDES MARIA ORTIZ DE PEGUERO	1,500.00
17/10/2025	47292	LUIS DIONE PUJOLSPEÑA	500.00
17/10/2025	47293	LUIS EDUARDO GONZALEZ BAEZ	3,000.00
17/10/2025	47294	LUIS HOMERO CHALAS ARISTY	1,000.00
17/10/2025	47295	LUIS MANUEL SANTOS CASTILLO	1,500.00
17/10/2025	47296	MANUEL DE JEUSUS HIDALGO DISLA	1,500.00
17/10/2025	47297	MANUEL DE LA CRUZ MATEO MATEO	3,000.00
17/10/2025	47298	MARIA YOLANDA DIAZ PIMALES	1,500.00
17/10/2025	47299	MARIA FRANCISCA CARRASCO	1,500.00
17/10/2025	47300	MARIA YSABEL PRESINAL DE LOS SANTOS	1,500.00
17/10/2025	47301	MAXIMO PRESINAL	2,000.00
17/10/2025	47302	MELANIE CAROLINA CRUZ TRONCOSO	2,500.00
17/10/2025	47303	MENNIO MIGUEL ZOQUIER MATEO	2,500.00
17/10/2025	47304	MIGUEL ANGEL MATEO	1,500.00
17/10/2025	47305	MILDRED MARIA TINEO PUJOLS	2,000.00
17/10/2025	47306	MILENA MARITZA MEJIA PEÑA	2,000.00
17/10/2025	47307	MIREYA CIPRIAN	1,500.00
17/10/2025	47308	MIRTHA ANGELINA ORTIZ PEREZ	1,500.00
17/10/2025	47309	NANCY MIGUELINA RODRIGUEZ FERNANDEZ	2,000.00
17/10/2025	47310	NELSON ODALIX ARISTY MARTINEZ	1,500.00
17/10/2025	47311	NORIS FARIDA SANTANA PINALES	3,000.00
17/10/2025	47312	NORMA MATOS DE SIERRA	1,500.00
17/10/2025	47313	NURYS YOLANDA MEJIA	2,500.00
17/10/2025	47314	ORFELINA MARIA PRESINAL ECHAVARRIA	1,500.00
17/10/2025	47315	RAFAEL DIOJANNY GERONIMO MARTINEZ	1,500.00
17/10/2025	47316	RAFAEL ANINALSANCHEZ SAANTANA	2,000.00
17/10/2025	47317	RAFAEL DANIEL CARRASCO	1,500.00
17/10/2025	47318	RAFAEL DIONISIO ZOQUIER MATEO	4,000.00
17/10/2025	47319	RAFAEL EMILO DE LOS SANTOS	2,500.00
17/10/2025	47320	RAFAEL ERNESTO ESTRELLA SOTO	3,000.00
17/10/2025	47321	RAFAEL FERNADEZ MARTES	2,000.00
17/10/2025	47322	RAFAEL ODALIX DIAZ SANTANA	3,000.00
17/10/2025	47323	RAFAEL ORLANDO MEDRANO PIMENTEL	2,500.00
17/10/2025	47324	RAFAEL SANTOS Y DE LOS SANTOS	1,500.00

17/10/2025	47325	RAMON EMILIO PUJOLS	2,500.00
17/10/2025	47326	RAMONA DEL ROSARIO SOTO	2,000.00
17/10/2025	47327	REGINA MARIBEL MEDINA MARTINEZ	2,500.00
17/10/2025	47328	ROBERTO TEJEDA TEJEDA	1,500.00
17/10/2025	47329	ROSA MARGARITA LARA MARTINEZ	3,000.00
17/10/2025	47330	SALVADOR ARIAS	2,000.00
17/10/2025	47331	SALVADOR MATEO CIPRIAN	1,500.00
17/10/2025	47332	SANTO MARTINEZ MATEO	3,000.00
17/10/2025	47333	TERESA AMELIA ENCARMACION DE PLACENCIA	2,500.00
17/10/2025	47334	VICTOR AMBIORYS MARTINEZ ARIAS	4,000.00
17/10/2025	47335	WANDER ALEXANDER MATEO DIAZ	1,500.00
17/10/2025	47336	WLLIAM CHAS MANZUETA	2,500.00
17/10/2025	47337	YENSI SALVADOR CASTILLO TEJEDA	1,500.00
17/10/2025	47338	YERMI CUSTODIO ECHAVARRIA	1,500.00
17/10/2025	47340	YOLANDA DEPRATS DE MATEO	2,000.00
17/10/2025	47341	ALBERTO JOEL SOTO DEL JESUS	4,300.00
17/10/2025	47342	ANGEL JOEL PINALES ROSARIO	4,300.00
17/10/2025	47343	ANGEL MIGUELIN CASTILLO CUSTODIO	4,300.00
17/10/2025	47344	ANGEL RAFAEL FUENTES JESUS	4,300.00
17/10/2025	47345	ANTHONY MICHAEL CHALAS SANCHEZ	4,300.00
17/10/2025	47346	CARLA YAMILLET MARTINEZ PUJOLS	4,300.00
17/10/2025	47347	DARLIN TEJEDA PUJOLS	4,300.00
17/10/2025	47349	FERNANDA MIGUELINA CASTILLO	4,300.00
17/10/2025	47350	FRANCISCO RHADAMES DEL JESUS DIAZ	4,300.00
17/10/2025	47351	JOEL MANEL MEDINA PUJOLS	4,300.00
17/10/2025	47352	JOSE ANGEL RAMIREZ MANCEBO	4,300.00
17/10/2025	47353	LUINING ALCANTARA PUJOLS	4,300.00
17/10/2025	47354	LUISIN ENMANUEL PINALES GUERRERO	4,300.00
17/10/2025	47355	MAKERBY ANTONIO MEDINA PUJOLS	4,300.00
17/10/2025	47356	MANUEL ESTERLIN GERONIMO BELTRE	4,300.00
17/10/2025	47357	RICARDO ANTONIO DIAZ ARIAS	4,300.00
17/10/2025	47358	WILFREDO TEJEDA DE AZA	4,300.00
17/10/2025	47359	WILKIN DAURYS SANTANA CIPRIAN	4,500.00
17/10/2025	47360	WILSON RADHAMES ARIAS SANTANA	4,300.00
17/10/2025	47361	YILBIN ANTONIO SOTO CASTILLO	1,000.00
17/10/2025	47364	FELIX JUAN MATEO MATEO	1,000.00
17/10/2025	47368	JULIO CESAR BAUTISTA	1,500.00
17/10/2025	47372	LIGA A. SANCHEZ O MANUEL ALCANTARA FELIZ	2,000.00
17/10/2025	47373	LIGA BOLIVAR PEÑA	1,500.00
17/10/2025	47374	LIGA DE SOFT LUIS LARA O NELSON MANUEL MEJIA	3,000.00
17/10/2025	47375	PARROQUIA SAN JOSE	476,105.00
		<b>TOTAL GENERAL</b>	

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

