



**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**  
**CHEQUES EXPEDIDOS MES DE DICIEMBRE 2025**  
**CUENTA DE SERVICIOS MUNICIPALES**  
**Nº 131-000008-2**

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
2/12/2025	47599	JOSE MIGUEL PIMENTEL AGUASVIVAS	4,000.00
2/12/2025	47600	DANERI TEJEDA CASADO	28,985.00
2/12/2025	47601	MARIA CLARITZA MARTINEZ CALDERON	49,736.00
2/12/2025	No. CHEQUE	ANGELA MARIA ENCARNACION	21,750.00
2/12/2025	No. CHEQUE	ANGELA MARIA ENCARNACION	1,400.00
2/12/2025	No. CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	1,500.00
2/12/2025	No. CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	79,531.16
3/11/2025	47602	EDDY VALENTIN PACHECO	12,000.00
3/12/2025	47603	WILLIAM BERTINIO PUJOLS	1,500.00
3/12/2025	No. CHEQUE	SUPER CADENA OCOA, S.R.L	3,342.12
3/12/2025	No. CHEQUE	GABRIEL ELEXANDER REYES DE LOS SANTOS	4,000.00
4/12/2025	47604	ARIEL ALBERTO MORDAN	1,500.00
4/12/2025	47605	ESTALIN MAIRENY MATEO DELGADILLO	7,500.00
4/12/2025	47606	NULO	
4/12/2025	47607	ANGEL GREGORIO MARIÑEZ GUERRERO	1,252.74
4/12/2025	47608	JULIO CESAR GALAN	17,510.00
4/12/2025	47609	MARYS ALBANIA CIPRIAN SANTANA	5,500.00
4/12/2025	47610	ANGEL DANERYS CUSTODIO	5,469.78
4/12/2025	47611	CARLOS ALFREDO PRESINAL MARTINEZ	6,726.92
4/12/2025	47612	ALTAGRACIA MARINELLYS ROA SOTO	4,840.00
4/12/2025	47613	CARMEN CHALAS	4,785.00
4/12/2025	47614	EVELIN ALEXANDRA MENDEZ	1,590.61
4/12/2025	47615	FIORDALIZA MARTINEZ GONZALEZ	4,785.00
4/12/2025	47616	FRANCIA EMILIA CASTILLO CASTILLO	576.92
4/12/2025	47617	JOSE ALTAGRACIA MEJIA	5,208.46
4/12/2025	47618	NULO	
4/12/2025	47619	JUAN DOMINGO SANCHEZ	8,184.06
4/12/2025	47620	SAMUEL CUSTODIO SANCHEZ	2,737.91
4/12/2025	47621	WILTHON MARIÑEZ SANCHEZ	4,500.00
4/12/2025	47622	YEIMY ESPINAL ACOSTA	2,923.07
4/12/2025	47623	YRIS MINERVA PUJOLS BAEZ	2,949.45
4/12/2025	47624	ALFREDO MATEO DIAZ	2,855.76
4/12/2025	47625	ALICIA RAFELINA PRESINAL CASADO	1,340.65
4/12/2025	47626	CARLOS CESAR MORDAN ANDUJAR	4,525.38
4/12/2025	47627	CESAR ANTONIO SANTANA RODRIGUEZ	2,275.96
4/12/2025	47628	CESAR GUARIONEX MEJIA	3,843.95
4/12/2025	47629	HORTENSIA DE LOS SANTOS E.	2,273.28
4/12/2025	47630	JHON ALEXANDER PRESINAL CIPRIAN	856.73
4/12/2025	47631	JUAN CARLOS ARIAS DIAZ	2,250.00
4/12/2025	47632	JUAN CARLOS DIAZ SANTANA	9,450.00
4/12/2025	47633	JUAN EMILIO ROA ENCARNACION	3,722.52
4/12/2025	47634	JUANA EMILIA MARTINEZ MATEO	4,675.00

4/12/2025	47635	JULIO CESAR TEJEDA	9,450.00
4/12/2025	47636	LUIS ANTONIO SANTANA IRIZARRY	2,681.31
4/12/2025	47637	MERCEDES MILIGROS ARIAS	1,450.54
4/12/2025	47638	RAFAEL ALEXANDER GROSS MEJIA	2,187.91
4/12/2025	47639	REY SEBASTIAN MATOS	1,153.84
4/12/2025	47640	WELLINGTON ARNOT CABRERA SANTANA	10,000.00
4/12/2025	47641	WILQUIN RADHAMES DE LA PAZ MARTINEZ	3,637.36
4/12/2025	47642	YOANEL MACEO MINYETY	7,700.00
4/12/2025	47643	ALBERTO JOEL SOTO DEL JESUS	2,000.00
4/12/2025	47644	ANGEL JOEL PINALES ROSARIO	4,300.00
4/12/2025	47645	ANGEL MIGUELIN CASTILLO CUSTODIO	4,300.00
4/12/2025	47646	ANGEL RAFAEL FUENTES JESUS	4,300.00
4/12/2025	47647	ANTHONY MICHEL CHALAS SANCHEZ	4,300.00
4/12/2025	47648	CARLA YAMILLET MARTINEZ PUJOLS	4,300.00
4/12/2025	47649	DARLYN TEJEDA PUJOLS	4,300.00
4/12/2025	47650	DERLIN MARTINEZ PUJOLS	4,300.00
4/12/2025	47651	FERNANDA MIGUELINA CASTILLO	4,300.00
4/12/2025	47652	FRANCISCO REYES	1,063.18
4/12/2025	47653	FRANCISCO RHADAMES DEL JESUS DIAZ	4,207.69
4/12/2025	47654	JOEL MANUEL MEDINA PUJOLS	4,300.00
4/12/2025	47655	JOSE ANGEL RAMIREZ MANCEBO	4,300.00
4/12/2025	47656	LUINING ALCANTARA PUJOLS	4,300.00
4/12/2025	47657	LUISIN ENMANUEL PINALES GUERRERO	4,300.00
4/12/2025	47658	MAKERBY ANTONIO MEDINA PUJOLS	4,300.00
4/12/2025	47659	MANUEL ESTERLIN GERONIMO BELTRE	4,300.00
4/12/2025	47660	RANDY ALBERTO MEDINA EXANTUS	2,398.07
4/12/2025	47661	WILFREDO TEJEDA DE AZA	4,300.00
4/12/2025	47662	WILKIN DAURYS SANTANA CIPRIAN	4,300.00
4/12/2025	47663	WILSON RADHAMES ARIAS SANTANA	4,500.00
4/12/2025	47664	YILBIN ANTONIO SOTO CASTILLO	4,300.00
4/12/2025	47665	LUZ BELKIS SANTANA ORTIZ	3,231.09
4/12/2025	47666	SARAH ALIS DOMINGUEZ	3,000.00
4/12/2025	47667	SUJEIDY YASMIN PEÑA ARIAS	681.31
4/12/2025	47668	CASTULO ARIAS	1,000.00
4/12/2025	47669	EUGENIO MATEO MATOS	2,200.00
4/12/2025	47670	GUILLERMO CUELLO	2,000.00
4/12/2025	47671	JOSE MIGUEL ARIAS DIAZ	3,300.00
4/12/2025	47672	JUAN JOSE ANZIANI TEJEDA	10,912.08
4/12/2025	47673	JULIO CESAR BAUTISTA	1,000.00
4/12/2025	47674	MANUEL DEL JESUS MARTINEZ DIAZ	1,648.35
4/12/2025	47675	MAXIMO DE LOS SANTOS	7,150.00
4/12/2025	47676	MERCIS NORCILES RIJO CASTILLO	5,296.70
4/12/2025	47677	TEOFILO PUJOLS	123.62
4/12/2025	47678	YEFRI ANTONIO MARIÑEZ CHALAS	10,500.00
4/12/2025	No. CHEQUE	ANAY SANTANA	500.00
4/12/2025	No. CHEQUE	SORANGE CRUZ PEREZ	10,000.00
4/12/2025	No. CHEQUE	TESORERO MUNICIPAL	1,122,511.98
5/12/2025	47679	WILKIN AMAURYS MATEO CASTILLO	25,000.00
5/12/2025	No. CHEQUE	SUPER CADENA OCOA, S.R.L	5,732.94
5/12/2025	No. CHEQUE	FELVIN LEANDRO TEJEDA DE LOS SANTOS	15,000.00
5/12/2025	No. CHEQUE	LUIS ANDERSON RAMIREZ BAEZ	15,000.00
5/12/2025	No. CHEQUE	MARLEN STARLEN MARIÑEZ GERONIMO	4,475.00
9/12/2025	47680	RICARDO ANTONIO DIAZ ARIAS	4,300.00
9/12/2025	47681	LUIS ERNESTO HERNANDEZ	8,000.00
9/12/2025	47682	FRANCISCO DEL ROSARIO CASADO	10,000.00

9/12/2025	47683	HECTOR ULISES ALCANTARA	12,000.00
9/12/2025	47684	ANGEL NOUEL ENCARNACION	10,000.00
9/12/2025	47685	WILLYS FRADYS ORTIZ ORTIZ	8,000.00
9/12/2025	NO. CHEQUE	JOSE FRANK TEJEDA	10,000.00
9/12/2025	NO. CHEQUE	RICARDO JOSE SANCHEZ	8,000.00
9/12/2025	NO. CHEQUE	PRODUCCIONES ORTIZ O RAFAEL FREDDY ORTIZ	8,000.00
9/12/2025	NO. CHEQUE	LUIS EMILIO ORTIZ MEJIA	6,000.00
9/12/2025	NO. CHEQUE	WANDERSON ENCARNACION DE OLEO	44,550.00
10/12/2025	47686	DAMARYS GONZALEZ DE AZA	45,297.02
10/12/2025	47687	MIRELIS DE JESUS BREA PIMENTEL	14,125.00
10/12/2025	47688	RAMON MARIA CASTILLO PEÑA	6,000.00
10/12/2025	NO. CHEQUE	CERO Y UNO ELECTRICIDAD	2,204.00
10/12/2025	NO. CHEQUE	KELIN ROBERT MORDAN GERONIMO	7,500.00
10/12/2025	NO. CHEQUE	ALEJANDRO JONHYSEL DEPRATS CIPRIAN	22,811.61
10/12/2025	NO. CHEQUE	COOPADOMU	75,574.85
11/12/2025	47689	NULO	
11/12/2025	47690	RAFAEL DAVID CASTILLO ADAMES	4,750.00
11/12/2025	NO. CHEQUE	SUPER CADENA OCOA, SRL.	5,373.53
11/12/2025	NO. CHEQUE	DENNY HILARINA SANTANA RAMIREZ	34,650.00
11/12/2025	NO. CHEQUE	JOSE VIDAL SANCHEZ SANTANA	5,000.00
12/12/2025	47691	DIONISIO OLIVO SANCHEZ SENCION	27,000.00
12/12/2025	NO. CHEQUE	SUPER CADENA OCOA, SRL	4,777.34
15/12/2025	47692	JOSE LUIS URBAEZ PEREZ	13,800.00
16/12/2025	NO. CHEQUE	SUPER CADENA OCOA, S.R.L.	4,447.82
16/12/2025	NO. CHEQUE	ALTICE DOMINICANA	31,653.05
16/12/2025	NO. CHEQUE	ALTICE DOMINICANA	9,759.99
17/12/2025	47693	ANGEL GREGORIO MARIÑEZ GUERRERO	3,000.00
17/12/2025	47694	JULIO CESAR GALAN	17,510.00
17/12/2025	47695	MARYS ALBANIA CIPRIAN SANTANA	5,500.00
17/12/2025	47696	ALTAGRACIA MARINELLYS ROA SOTO	4,840.00
17/12/2025	47697	ANAY SANTANA	6,000.00
17/12/2025	47698	CARMEN CHALAS	4,785.00
17/12/2025	47699	EVELIN ALEXANDRA MENDEZ	4,785.00
17/12/2025	47700	FIORDALIZA MARTINEZ GONZALEZ	4,785.00
17/12/2025	47701	FRANCIA EMILIA CASTILLO CASTILLO	7,000.00
17/12/2025	47702	JOSE ALTAGRACIA MEJIA	7,770.00
17/12/2025	47703	JUAN DOMINGO SANCHEZ	9,000.00
17/12/2025	47704	MARTHA BELEN SANTANA PINALES	5,000.00
17/12/2025	47705	WILTHON MARIÑEZ SANCHEZ	4,500.00
17/12/2025	47706	NULO	
17/12/2025	47707	YEIMY ESPINAL ACOSTA	7,000.00
17/12/2025	47708	YRIS MINERVA PUJOLS BAEZ	4,400.00
17/12/2025	47709	CANDELARIO ANTONIO CUSTODIO	7,770.00
17/12/2025	47710	CESAR GUARIONEX MEJIA	6,600.00
17/12/2025	47711	JUAN CARLOS ARIAS DIAZ	9,000.00
17/12/2025	47712	JUAN EMILIO ROA ENCARNACION	5,000.00
17/12/2025	47713	JUANA EMILIA MARTINEZ MATEO	4,675.00
17/12/2025	47714	JULIO CESAR TEJEDA	9,450.00
17/12/2025	47715	LUIS ANTONIO SANTANA IRIZARRY	4,000.00
17/12/2025	47716	REY SEBASTIAN MATOS	7,000.00
17/12/2025	47717	SANDRA DE LOS MILAGROS PUJOLS ORTIZ	9,000.00
17/12/2025	47718	THEODORO CUELLO	5,000.00
17/12/2025	47719	WELLINGTON ARNOT CABRERA SANTANA	10,000.00
17/12/2025	47720	NULO	
17/12/2025	47721	WILQUIN RADHAMES DE LA PAZ MARTINEZ	4,000.00

17/12/2025	47722	YOANEL MACEO MINYETY	7,700.00
17/12/2025	47723	ALEXANDER ARIAS MEJIA	1,500.00
17/12/2025	47724	ALFREDO MEJIA	2,500.00
17/12/2025	47725	ALINA NICOL DULUC DEL VALLE	3,000.00
17/12/2025	47726	ALTAGRACIA ARGENTINA MARTINEZ BASORA	3,000.00
17/12/2025	47727	ALTAGRACIA DEYANIRA CIPRIAN	1,500.00
17/12/2025	47728	ALTAGRACIA DINORAH CASTILLO MARTINEZ	1,500.00
17/12/2025	47729	ALTAGRACIA ESTHERVINA MARTINEZ	3,000.00
17/12/2025	47730	ALTAGRACIA JOSEFINA AÑAZCO DE CASTILLO	1,000.00
17/12/2025	47731	ALTAGRACIA MARIA DE LOS SANTOS PINALES	2,000.00
17/12/2025	47732	AMANDA DEYANIRA PRESINAL	1,500.00
17/12/2025	47733	ANDREINA DIAZ DIAZ	1,500.00
17/12/2025	47734	ANGEL DE LOS SANTOS CASTILLO ARIAS	2,000.00
17/12/2025	47735	ANGEL ESTERLIN BAEZ MEJIA	2,000.00
17/12/2025	47736	ANGEL ONEDIS TEJEDA MATEO	3,000.00
17/12/2025	47737	ANGEL RAFAEL TEJEDA GUERRERO	1,500.00
17/12/2025	47738	BELKYS MARISOL ALCANTARA MEDRANO	2,500.00
17/12/2025	47739	BENIGNO CUSTODIO	2,500.00
17/12/2025	47740	CARLOS DILONE AGUASVIVAS	1,500.00
17/12/2025	47741	CATALINA ELIZABETH CASTILLO GIL	2,500.00
17/12/2025	47742	CESAR CARRASCO MARTINEZ	1,500.00
17/12/2025	47743	CLEIVEL GEROVAL BELTRE ROSSIS	2,000.00
17/12/2025	47744	DARIO MEJIA PEREZ	1,000.00
17/12/2025	47745	NULO	
17/12/2025	47746	DELSI MANOLIN CIPRIAN SANTANA	1,200.00
17/12/2025	47747	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
17/12/2025	47748	DOMINICA TEJEDA CASTILLO	2,000.00
17/12/2025	47749	EILYN DE LOS SANTOS ROA	3,000.00
17/12/2025	47750	ELIECER SOTO CARRASCO	2,000.00
17/12/2025	47751	ELISA NAIRIS MATEO	1,000.00
17/12/2025	47752	ELSA MILAGROS REYES	1,500.00
17/12/2025	47753	ELVIN FELIZ MARTINEZ	1,500.00
17/12/2025	47754	ERIKA CAROLINA CASADO MATEO	1,500.00
17/12/2025	47755	ESTERLING BIENVENIDO CHALAS CASADO	1,500.00
17/12/2025	47756	ESTERLYN JOSELIN DIAZ CASTILLO	2,500.00
17/12/2025	47757	FELIX JOSE PRESINAL GONZALEZ	3,000.00
17/12/2025	47758	FELIX JUAN CASTILLO MEJIA	5,000.00
17/12/2025	47759	FERMIN PRESINAL ARIAS	2,500.00
17/12/2025	47760	FRANCISCO ALBERTO CHALAS SANTANA	3,000.00
17/12/2025	47761	FRANCISCO ALBERTO DIAZ SANTANA	1,500.00
17/12/2025	47762	FRANKLIN RAFAEL ALCANTARA	1,500.00
17/12/2025	47763	GREISY ESMERILY ARIAS SOLANO	4,000.00
17/12/2025	47764	GREISY CLAUDETTE BATHER THOMAS	3,500.00
17/12/2025	47765	GUARIONEX ARQUIMEDES DIAZ MINYETY	1,500.00
17/12/2025	47766	ILEANA SANCHEZ MANCBO	2,000.00
17/12/2025	47767	INERKIS RAFELINA ANDUJAR	1,500.00
17/12/2025	47768	INGRID MARICRY CUSTODIO ENCARNACION	3,000.00
17/12/2025	47769	JACOBA FERNANDEZ PUJOLS	1,000.00
17/12/2025	47770	JESUS MARIA SOTO AGUASVIVAS	2,000.00
17/12/2025	47771	JORGE RICHARD SOTO CARRASCO	1,500.00
17/12/2025	47772	JOSE ALTAGRACIA MATEO MATEO	1,500.00
17/12/2025	47773	JOSE DOLORES ANDUJAR MARTINEZ	2,000.00
17/12/2025	47774	JOSE FRANCISCO CIPRIAN SOLANO	1,500.00
17/12/2025	47775	JOSE GREGORIO MARTINEZ CASTILLO	1,500.00
17/12/2025	47776	JOSE MANUEL CABRAL SOTO	2,000.00

17/12/2025	47777	JOSE MARIA MARTINEZ MARTINEZ	2,000.00
17/12/2025	47778	JOSE MARIA PIMENTEL MORETA	2,000.00
17/12/2025	47779	JOSE MIGUEL CASTILLO MARTINEZ	1,500.00
17/12/2025	47780	JOSE MIGUEL PIMENTEL BELTRE	1,500.00
17/12/2025	47781	JOSE RAFELIN CUSTODIO	2,500.00
17/12/2025	47782	JOSELIN DEL CARMEN MINYETY	1,500.00
17/12/2025	47783	JUAN ERNESTO ALCANTARA DIAZ	1,500.00
17/12/2025	47784	JUAN BAUTISTA CASTILLO	2,000.00
17/12/2025	47785	JUAN BAUTISTA MEJIA	2,500.00
17/12/2025	47786	JUAN RAMON CASTILLO CASTILLO	2,000.00
17/12/2025	47787	JUAN VALDEZ SANCHEZ	2,000.00
17/12/2025	47788	JUANA BAUTISTA MINYETY RAMIREZ	1,500.00
17/12/2025	47789	JUANA BAUTISTA SANTANA CHALAS	1,500.00
17/12/2025	47790	JUANA MARIBEL BAEZ	1,500.00
17/12/2025	47791	JUANA RAMONA PRESINAL MATEO	2,500.00
17/12/2025	47792	JULIO CESAR ALCANTARA LARA	2,000.00
17/12/2025	47793	JULIO CESAR SOTO SANCHEZ	1,500.00
17/12/2025	47794	LAZARO ANDUJAR	2,000.00
17/12/2025	47795	LIDIA MARIA AÑAZCO MEJIA	1,500.00
17/12/2025	47796	LOURDES MARIA ORTIZ DE PEGUERO	1,500.00
17/12/2025	47797	LUIS DIONE PUJOLS PEÑA	1,500.00
17/12/2025	47798	LUIS EDUARDO GONZALEZ BAEZ	3,000.00
17/12/2025	47799	LUIS HOMERO CHALAS ARISTY	1,000.00
17/12/2025	47800	LUIS MANUEL SANTOS CASTILLO	1,500.00
17/12/2025	47801	MANUEL DE JESUS HIDALGO DISLA	1,500.00
17/12/2025	47802	MANUEL DE LA CRUZ MATEO MATEO	3,000.00
17/12/2025	47803	MARIA YOLANDA DIAZ PINALES	1,500.00
17/12/2025	47804	MARIA FRANCISCA CARRASCO	1,500.00
17/12/2025	47805	MARIA YSABEL PRESINAL DE LOS SANTOS	1,500.00
17/12/2025	47806	MAXIMO PRESINAL	2,000.00
17/12/2025	47807	MELANIE CAROLINA CRUZ TRONCOSO	2,500.00
17/12/2025	47808	MENNIO MIGUEL ZOQUIER MATEO	2,500.00
17/12/2025	47809	MIGUEL ANGEL MATEO	1,500.00
17/12/2025	47810	MILDRED MARIA TINEO PUJOLS	2,000.00
17/12/2025	47811	MILENA MARITZA MEJIA PEÑA	2,000.00
17/12/2025	47812	MIREYA CIPRIAN	1,500.00
17/12/2025	47813	MIRTHA ANGELINA ORTIZ PEREZ	1,500.00
17/12/2025	47814	NANCY MIGUELINA RODRIGUEZ FERNANDEZ	2,000.00
17/12/2025	47815	NELSON ODALIX ARISTY MARTINEZ	1,500.00
17/12/2025	47816	NORIS FARIDA SANATANA PINALES	3,000.00
17/12/2025	47817	NORMA MATOS DE SIERRA	1,500.00
17/12/2025	47818	NURYS YOLANDA MEJIA	2,500.00
17/12/2025	47819	ORFELINA MARIA PRESINAL ECHAVARRIA	1,500.00
17/12/2025	47820	RAFAEL DIOJANNY GERONIMO MARTINEZ	1,500.00
17/12/2025	47821	RAFAEL ANIBAL SANCHEZ SANTANA	2,000.00
17/12/2025	47822	RAFAEL DANIEL CARRASCO	1,500.00
17/12/2025	47823	RAFAEL DIONISIO ZOQUIER MATEO	4,000.00
17/12/2025	47824	RAFAEL EMILIO DE LOS SANTOS	2,500.00
17/12/2025	47825	RAFAEL ERNESTO ESTRELLA SOTO	3,000.00
17/12/2025	47826	RAFAEL FERNANDEZ MARTES	2,000.00
17/12/2025	47827	RAFAEL LODOVINO MEJIA GONZALEZ	3,000.00
17/12/2025	47828	RAFAEL ODALIX DIAZ SANTANA	3,000.00
17/12/2025	47829	RAFAEL ORLANDO MEDRANO PIMENTEL	2,500.00
17/12/2025	47830	RAFAELA SANTOS Y DE LOS SANTOS	1,500.00
17/12/2025	47831	RAMON EMILIO PUJOLS	2,500.00

17/12/2025	47832	RAMONA DEL ROSARIO SOTO	2,000.00
17/12/2025	47833	RAMONA SANCHEZ	2,000.00
17/12/2025	47834	REGINA MARIBEL MEDINA MARTINEZ	2,500.00
17/12/2025	47835	ROBERTO TEJEDA TEJEDA	1,500.00
17/12/2025	47836	ROSA MARGARITA LARA MARTINEZ	3,000.00
17/12/2025	47837	ROSAURA ENCARNACION SOTO	2,500.00
17/12/2025	47838	SALVADOR ARIAS	2,000.00
17/12/2025	47839	SALVADOR MATEO CIPRIAN	2,000.00
17/12/2025	47840	SANTO MARTINEZ MATEO	1,500.00
17/12/2025	47841	TERESA AMELIA ENCARNACION DE PLACENCIA	3,000.00
17/12/2025	47842	VICTOR AMBIORYS MARTINEZ ARIAS	2,500.00
17/12/2025	47843	WANDERALEXANDER MATEO DIAZ	4,000.00
17/12/2025	47844	WILLIAM CHALAS MANZUETA	1,500.00
17/12/2025	47845	YENSI SALVADOR CASTILLO TEJEDA	2,500.00
17/12/2025	47846	YERMI CUSTODIO ECHAVARRIA	1,500.00
17/12/2025	47847	YOLANDA DEPRATS DE MATEO	1,500.00
17/12/2025	47848	ALBERTO JOEL SOTO DEL JESUS	3,000.00
17/12/2025	47849	ANGEL JOEL PINALES ROSARIO	4,300.00
17/12/2025	47850	ANGEL MIGUELIN CASTILLO CUSTODIO	4,300.00
17/12/2025	47851	ANGEL RAFAEL FUENTES JESUS	4,300.00
17/12/2025	47852	ANTHONY MICHEL CHALAS SANCHEZ	4,300.00
17/12/2025	47853	CARLA YAMILLET MARTINEZ PUJOLS	4,300.00
17/12/2025	47854	DARLYN TEJEDA PUJOLS	4,300.00
17/12/2025	47855	DERLIN MARTINEZ PUJOLS	4,300.00
17/12/2025	47856	FERNANDA MIGUELINA CASTILLO	4,300.00
17/12/2025	47857	FRANCISCO RHADAMES DEL JESUS DIAZ	4,300.00
17/12/2025	47858	JOEL MANUELMEDINA PUJOLS	4,300.00
17/12/2025	47859	JOSE ANGEL RAMIREZ MANCEBO	4,300.00
17/12/2025	47860	LUINING ALCANTARA PUJOLS	4,300.00
17/12/2025	47861	LUISIN ENMANUEL PINALES GUERRERO	4,300.00
17/12/2025	47862	MAKERBY ANTONIO MEDINA PUJOLS	4,300.00
17/12/2025	47863	MANUEL ESTERLIN GERONIMO BELTRE	4,300.00
17/12/2025	47864	RICARDO ANTONIO DIAZ ARIAS	4,300.00
17/12/2025	47865	WILFREDO TEJEDA DE AZA	4,300.00
17/12/2025	47866	WILKIN DAURYS SANTANA CIPRIAN	4,300.00
17/12/2025	47867	WILSON RADHAMES ARIAS SANTANA	4,500.00
17/12/2025	47868	YILBIN ANTONIO SOTO CASTILLO	4,300.00
17/12/2025	47869	CASTULO ARIAS	1,000.00
17/12/2025	47870	EUGENIO MATEO MATOS	2,200.00
17/12/2025	47871	JOSE MIGUEL ARIAS DIAZ	3,300.00
17/12/2025	47872	JUAN JOSE ANZIANI TEJEDA	12,000.00
17/12/2025	47873	JULIO CESAR BAUTISTA	1,000.00
17/12/2025	47874	MANUEL DEL JESUS MARTINEZ DIAZ	10,000.00
17/12/2025	47875	NULO	
17/12/2025	47876	MAXIMO DE LOS SANTOS	7,150.00
17/12/2025	47877	TEOFILO PUJOLS	1,500.00
17/12/2025	47878	YEFRI ANTONIO MARIÑEZ CHALAS	10,500.00
17/12/2025	47879	LIGA A. SANCHEZ O MANUEL ALCANTARA FELIZ	1,500.00
17/12/2025	47880	LIGA BOLIVAR PEÑA	2,000.00
17/12/2025	47881	LIGA DE SOFT. LUIS LARA O NELSON MEJIA	1,500.00
17/12/2025	47882	PARROQUIA SAN JOSE	3,000.00
17/12/2025	47883	GUILLERMO CUELLO	2,000.00
17/12/2025	NO. CHEQUE	TESORERO MUNICIPAL	39,354.95
17/12/2025	NO. CHEQUE	TESORERO MUNICIPAL	1,023,950.76
17/12/2025	NO. CHEQUE	TESORERO MUNICIPAL	14,500.00

17/12/2025	NO. CHEQUE	TESORERO MUNICIPAL	15,000.00
18/12/2025	47884	MARCIO MELVIN MATEO CIPRIAN	5,000.00
18/12/2025	47885	JULIO CESAR MORETA	10,000.00
18/12/2025	47886	LUIS OMAR UREÑA	4,000.00
18/12/2025	NO. CHEQUE	PIMENTEL GAS, S.R.L.	1,646.40
18/12/2025	NO. CHEQUE	ALBERT LEIFER HERNANDEZ	7,000.00
18/12/2025	NO. CHEQUE	YURY STEPHANY DEL JESUS PASCAL	14,000.00
19/12/2025	NO. CHEQUE	ALEJANDRO YONHYSEL DEPRATS CIPRIAN	12,000.00
19/12/2025	NO. CHEQUE	LUIS ALFREDO ABREU ARIAS	5,500.00
22/12/2025	NO. CHEQUE	SUPER CADENA OCOA, S.R.L	19,388.78
22/12/2025	NO. CHEQUE	SUPER CADENA OCOA, S.R.L	13,999.99
22/12/2025	NO. CHEQUE	DANIEL NANDY DE LOS SANTOS PUJOLS	3,000.00
23/12/2025	47887	CARLOS MANUEL MATEO PEREZ	19,500.00
23/12/2025	47888	NULO	
23/12/2025	47889	NULO	
23/12/2025	47890	NULO	
23/12/2025	47891	NULO	
23/12/2025	47892	NULO	
23/12/2025	47893	NULO	
23/12/2025	47894	NULO	
23/12/2025	47895	JUANA EDUVIGES CASTILLO ABREU	23,515.00
23/12/2025	47896	RAPHY JOEL MORDAN MANCEBO	23,000.00
23/12/2025	47897	RAMONA CAROLINA TEJEDA DIAZ	23,515.00
23/12/2025	47898	DEYVI PASCUAL PIMENTEL VICTORIANO	25,500.00
23/12/2025	47899	JUAN DIONISIO LARA	23,515.00
23/12/2025	47900	MANUEL E. CASTILLO TEJEDA	23,500.00
23/12/2025	47901	NULO	
23/12/2025	47902	LANIS YOMAIRA BAEZ	23,500.00
23/12/2025	47903	ULTIMA ALEXANDRA MANZUETA MEJIA	23,515.00
23/12/2025	47904	NULO	
23/12/2025	47905	NULO	
23/12/2025	47906	NULO	
23/12/2025	47907	ANYELO PEGUERO	23,515.00
23/12/2025	47908	NULO	
23/12/2025	47909	NULO	
23/12/2025	47910	NULO	
23/12/2025	47911	MIGUEL ANTONIO SAJIUN MATOS	24,000.00
23/12/2025	47912	CESARINA URBAEZ CHALAS	20,200.00
23/12/2025	47913	SANTOS MARTINEZ MATEO	25,300.00
23/12/2025	47914	PEDRO JOSE ENRIQUEZ ORTIZ	23,500.00
23/12/2025	47915	ANEUDY ANTONIO ALMANZAR ORTEGA	23,000.00
23/12/2025	47916	BRYAN SEPULVEDA ENCARNACION	23,500.00
23/12/2025	47917	MANUEL DEL CARMEN GONZALEZ	16,500.00
23/12/2025	47918	NULO	
23/12/2025	47919	SANTA ROSA TEJEDA	15,500.00
23/12/2025	47920	GEORGE LUIS TEJEDA FELIZ	23,000.00
23/12/2025	47921	NULO	
23/12/2025	47922	FAUSTINO MEJIA SORIANO	8,700.00
23/12/2025	47923	EDDY MATEO DIAZ	5,000.00
23/12/2025	47924	LUZ BELKIS SANTANA ORTIZ	40,500.00
23/12/2025	47925	JEAN CARLOS R. SUAZO BATISTA	37,500.00
23/12/2025	47926	ZULEIKA CLARIBEL ARISTY CASADO	33,000.00
23/12/2025	47927	HECTOR LUIS DE LOS SANTOS MONTILLA	51,000.00
23/12/2025	47928	ISAIAS MIGUEL CHALAS CASTILLO	37,500.00
23/12/2025	47929	THELMA CELESTE CASTILLO	1,500.00

23/12/2025	47930	NELSON ODALIX ARISTY MARTINEZ	39,000.00
23/12/2025	47931	MAIKEL YOELINSON DIAZ ORTIZ	33,000.00
23/12/2025	47932	MANUEL EMILIO GERONIMO ROSSIS	5,000.00
23/12/2025	47933	ANDRES DE JESUS MARTINEZ PEREZ	3,000.00
23/12/2025	47934	ANDRES ALBERTO BELTRE PEGUERO	30,000.00
23/12/2025	47935	JOSE ENRIQUE TEJEDA MEDINA	23,500.00
23/12/2025	47936	LUIS JOSE MEJIA CASTILLO	22,500.00
23/12/2025	47937	JUAN PABLO MATEO DIAZ	31,500.00
23/12/2025	47938	EDWARD RICART MEJIA ALCANTARA	40,500.00
23/12/2025	47939	ESMERALDA PIMENTEL CASTILLO	34,500.00
23/12/2025	47940	LUIS ARCANGEL MATEO ENCARNACION	18,000.00
23/12/2025	NO. CHEQUE	HOGAR CREA O CARLOS ML. ARISTY	5,000.00
24/12/2025	47941	WIDEL SALVADOR RODRIGUEZ MORIS	2,600.00
24/12/2025	47942	JOSE RAMON NUÑEZ TEJEDA	5,000.00
24/12/2025	47943	SOMALIA AURELIA DE J. BAEZ MEDRANO	10,115.00
24/12/2025	47944	JOEL VINICIO BAEZ CUSTODIO	25,500.00
24/12/2025	47945	RAMON EMILIO RAMIREZ BAUTISTA	39,000.00
24/12/2025	NO. CHEQUE	MANUEL EMILIO RAMIREZ ARIAS	19,500.00
24/12/2025	NO. CHEQUE	YUNEIRY MARGARITA AGAMES BELTRE	4,700.00
24/12/2025	NO. CHEQUE	ALBERT LEIFFER HERNANDEZ DIAZ	6,875.00
26/12/2025	47946	NULO	
26/12/2025	NO. CHEQUE	SEGUROS HUMANOS	6,600.00
29/12/2025	NO. CHEQUE	SUPER CADENA OCOA, S.R.L	6,093.65
29/12/2025	NO. CHEQUE	WILDER DAUMIL CASADO TEJEDA	8,000.00
30/12/2025	47947	EUDRELISA M. MACEA PEÑA	13,786.00
30/12/2025	47948	DANERI TEJEDA CASADO	24,530.00
30/12/2025	47949	FLAVIO ELIAS ALCANTARA RIVERA	9,000.00
30/12/2025	47950	JHONSON JUNQUENDRY PEGUERO SANCHEZ	31,500.00
30/12/2025	47951	VENECIA MORDAN ESPINAL	23,515.00
30/12/2025	47952	YAMIL VARGAS CALDERON	28,500.00
30/12/2025	47953	CARMEN PAMELA CARRASCO SOTO	23,515.00
30/12/2025	47954	FRANCISCO ANTONIO SANTOS PUJOLS	23,515.00
30/12/2025	47955	JOSE ALBERTO BATISTA ENCARNACION	23,500.00
30/12/2025	47956	DAYLIN MIGUELINA MEJIA	23,000.00
30/12/2025	47957	WANDER ALEXANDER MATEO DIAZ	23,000.00
30/12/2025	47958	JUANA ELAINE CARPIO PACHE	22,500.00
30/12/2025	47959	FRANCIS MIGUEL SANCHEZ SOLANO	22,500.00
30/12/2025	47960	KELVIN GREGORIO SOTO	19,500.00
30/12/2025	NO. CHEQUE	ANGELA MARIA ENCARNACION	1,595.00
30/12/2025	NO. CHEQUE	ANGELA MARIA ENCARNACION	6,550.00
30/12/2025	NO. CHEQUE	ORLANDY MARIEL HERNANDEZ	20,000.00
30/12/2025	NO. CHEQUE	YANCARLO DE LOS SANTOS PRESINAL	10,000.00
31/12/2025	47961	LUIS ERNESTO HERNANDEZ	4,000.00
31/12/2025	47962	HECTOR ULISES ALCANTARA MARTINEZ	6,000.00
31/12/2025	47963	FRANCISCO DEL ROSARIO CASADO ARIAS	5,000.00
31/12/2025	47964	ANGEL NOUEL ENCARNACION	5,000.00
31/12/2025	47965	DEIBY ARIAS DIAZ	1,500.00
31/12/2025	47966	LUISA MARIA CARRASCO SOTO	23,000.00
31/12/2025	NO. CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	76,843.64
31/12/2025	NO. CHEQUE	COPADOMU	85,588.17
31/12/2025	NO. CHEQUE	EDUARDO ELISAEI COLON RAMIREZ	6,000.00
31/12/2025	NO. CHEQUE	WILLYS FRADYS ORTIZ ORTIZ	4,000.00
31/12/2025	NO. CHEQUE	GABRIEL ALEXANDER REYES DE LOS SANTOS	8,000.00
31/12/2025	NO. CHEQUE	RICARDO JOSE SANCHEZ GONZALEZ	4,000.00
31/12/2025	NO. CHEQUE	PRODUCCIONES ORTIZ O RAFAEL FREDDY ORTIZ	8,000.00

31/12/2025	NO. CHEQUE	JOSE FRANK TEJEDA	10,000.00
31/12/2025	NO. CHEQUE	LUIS EMILIO ORTIZ MEJIA	3,000.00
31/12/2025	NO. CHEQUE	BANCO DE RESERVAS	8,982.45
		<b>TOTAL GENERAL</b>	<b>5,597,360.40</b>

*Orquidea J. Arias G.*

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

