



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

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
4/11/2025	47381	JOAN NOLASCO ARIAS	4,500.00
4/11/2025	47382	JESUS MANUEL MARTINEZ DIAZ	6,000.00
4/11/2025	NO.CHEQUE	ANGELA MARIA ENCARNACION	5,150.00
4/11/2025	NO.CHEQUE	SUPER CADENA OCOA, S,R,L,	2,622.36
5/11/2025	NO.CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	83,643.46
6/11/2025	47383	YERMI CUSTODIO ECHAVARRIA	1,500.00
7/11/2025	NO.CHEQUE	HAIRO YESEL QUESADA ROMERO	23,055.00
7/11/2025	NO.CHEQUE	JOSE SMIL CESPEDES CUSTODIO	15,000.00
11/11/2025	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	2,000.00
12/11/2025	NO.CHEQUE	COOPADOMU	76,074.85
13/11/2025	47384	ADALGISA MINYETY MANCEBO	11,850.00
13/11/2025	47385	AGUAS DE SAN JOSE OCOA S,R,L,	8,870.00
13/11/2025	47386	JOSELIN PIMENTEL MENDEZ	13,600.00
13/11/2025	47387	NULO	
13/11/2025	47388	ESTALIN MAIRENY MATEO DELGABILLO	6,000.00
13/11/2025	47389	FRANCISCO ALBERTO DIAZ SANTANA	1,500.00
13/11/2025	NO.CHEQUE	JULIO CESAR ARIAS MATEO	30,000.00
14/11/2025	47390	KELVIS ALBERTO RODRIGUEZ MATOS	15,000.00
14/11/2025	NO.CHEQUE	SUPER CADENA OCOA, S,R,L,	4,427.49
17/11/2025	47391	ANGEL GREGORIO MARIÑEZ GUERRERO	3,000.00
17/11/2025	47392	JULIO CESAR GALAN	17,510.00
17/11/2025	47393	MARYS ALBANIA CIPRIAN SANTANA	5,500.00
17/11/2025	47394	ALTAGRACIA MARINELLYS ROA SOTO	4,840.00
17/11/2025	47395	CARMEN CHALAS	4,785.00
17/11/2025	47396	EVELIN ALEXANDRA MENDEZ	4,785.00
17/11/2025	47397	FLORDALIZA MARTINEZ GONZALEZ	4,785.00
17/11/2025	47398	JOSE ALTRGRACIA MEJIA	7,770.00
17/11/2025	47399	JUAN DOMINGO SANCHEZ	9,000.00
17/11/2025	47400	MARTHA BELEN SANTANA PINALES	5,000.00
17/11/2025	47401	RAMONA DEL CARMEN DE LOS SANTOS ARIAS	4,785.00
17/11/2025	47402	WILTHON MARIÑEZ SANCHEZ	4,500.00
17/11/2025	47403	YEIMY ESPINAL ACOSTA	7,000.00
17/11/2025	47404	YRIS MINERVA PUJOLS BAEZ	4,400.00
17/11/2025	47405	ANYELI PAOLA CRUZ RODRIGUZ	4,000.00
17/11/2025	47406	CANDELARIO ANTONIO CUSTODIO	7,770.00
17/11/2025	47407	CESAR GUARIONEX MEJIA	6,600.00
17/11/2025	47408	DALIS CLARISSA CRUZ MARTINEZ	4,000.00
17/11/2025	47409	JUAN CARLOS ARIAS DIAZ	9,000.00
17/11/2025	47410	JUAN EMILIO ROA ENCARNACION	5,000.00
17/11/2025	47411	JUANA EMILIA MARTINEZ MATEO	4,675.00
17/11/2025	47412	JULIO CESAR TEDEJA	9,450.00
17/11/2025	47413	LUIS ANTONIO SANTANA IRIZARRY	4,000.00

17/11/2025	47414	REY SEBASTIAN MATOS	7,000.00
17/11/2025	47415	THEODORO CUELLO	5,000.00
17/11/2025	47416	WELLINGTON ARNOT CABRERA SANTANA	10,000.00
17/11/2025	47417	WILQUIN RADHAMES DE LA PAZ MARTINEZ	4,000.00
17/11/2025	47418	YONAEI MACEO MINYETY	7,700.00
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 ANZCO 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 CARRASCO 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	47444	ELIECER SOTO CARRASCO	2,000.00
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	47500	NULO	
17/11/2025	47501	NULO	
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	47509	NANCY MIGUELINA RODRIGUEZ FERNANDEZ	2,000.00
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	47543	ALBERTO JOEL SOTO DEL JESUS	2,000.00
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 DAURY S 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	47564	CASTULO ARIAS	1,000.00
17/11/2025	47565	EUGENIO MATEO MATOS	2,200.00
17/11/2025	47566	FELIX JUAN MATEO MATEO	1,000.00
17/11/2025	47567	GUILLERMO CUELLO	2,000.00
17/11/2025	47568	JOSE MIGUEL ARIAS DIAZ	3,300.00
17/11/2025	47569	JUAN JOSE ANZIANI TEJEDA	12,000.00
17/11/2025	47570	JULIO CESAR BAUTISTA	1,000.00
17/11/2025	47571	MANUEL DEL JESUS MARTINEZ DIAZ	10,000.00
17/11/2025	47572	MAXIMO DE LOS SANTOS	7,150.00
17/11/2025	47573	MERCIS NORCILES RIJO CASTILLO	8,000.00
17/11/2025	47574	YEFRI ANTONIO MARIÑEZ CHALAS	10,500.00
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 MEJIA	1,500.00
17/11/2025	47578	PARROQUIA SANJOSE	3,000.00

17/11/2025	47579	DANERI TEJEDA CASADO	18,525.00
17/11/2025	NO.CHEQUE	TESORERIA MUNICIPAL	15,000.00
17/11/2025	NO.CHEQUE	TESORERIA MUNICIPAL	14,500.00
17/11/2025	NO.CHEQUE	TESORERIA MUNICIPAL	1,034,482.75
17/11/2025	NO.CHEQUE	TESORERIA MUNICIPAL	43,354.95
17/11/2025	NO.CHEQUE	ALTICE DOMINICANO	10,307.04
17/11/2025	NO.CHEQUE	ALTICE DOMINICANO	25,916.23
17/11/2025	NO.CHEQUE	ALTICE DOMINICANO	9,759.99
17/11/2025	NO.CHEQUE	ALTICE DOMINICANO	26,305.62
18/11/2025	47580	ULTIMA ALEXANDRA MANZUETA MEJIA	1,000.00
18/11/2025	NO.CHEQUE	SEGUROS HUMANOS	6,622.55
19/11/2025	47581	JOSE ALTAGRACIA MATEO MATEO	1,500.00
19/11/2025	47582	LORENNY JAZMIN OLAVERRIA MARTINEZ	2,500.00
19/11/2025	NO.CHEQUE	CLUB ROTARIO DE SAN JOSE OCOA	10,000.00
20/11/2025	NO.CHEQUE	EDUARDO ELISAEAL COLON RAMIREZ	12,000.00
21/11/2025	NO.CHEQUE	CARLOS MANUEL MINYETY SEGUNDO	15,000.00
24/11/2025	NO.CHEQUE	FANNY MIRELYS SANTANA SANTANA	8,000.00
25/11/2025	47583	NULO	
25/11/2025	47584	ADALGISA MINYETY MANCEBO	13,035.00
25/11/2025	47585	WIDEL SALVADOR RODRIGUEZ MORIS	3,600.00
25/11/2025	NO.CHEQUE	SUPER CADENA OCOA, S,R,L,	2,480.25
26/11/2025	47586	RAFAEL LEONIDAS TEJEDA BELTRE	4,900.00
26/11/2025	47587	CRUZ EMILIO DE LOS SANTOS BELTRE	63,987.80
26/11/2025	NO.CHEQUE	JULIO CESAR ARIAS MATEO	22,660.00
26/11/2025	NO.CHEQUE	CRUZ EMILIO DE LOS SANTOS BELTRE	60,374.00
27/11/2025	47588	FRANCISCO ALEXIS REYES TEJEDA	2,500.00
27/11/2025	47589	MARYS CELENIA SOTO REYES	42,896.00
27/11/2025	47590	JOSE FRANCISCO CIPRIAN NUÑEZ	29,556.40
27/11/2025	47591	JUAN ANTONIO ARIAS DIAZ	24,326.14
27/11/2025	47592	WILKIN ODALIX DE LOS SANTOS RIVERA	28,729.81
27/11/2025	47593	EUDYS DORIAN TRONCOSO MELO	46,345.18
27/11/2025	47594	RAMON DE JESUS DEPRATS MORDAN	17,600.00
27/11/2025	47595	LENNY ADONNY DIAZ MENDEZ	23,456.55
27/11/2025	NO.CHEQUE	RODEN MARIA MEJIA CALDERON	3,000.00
27/11/2025	NO.CHEQUE	RUBEN LEANDRO GONZALEZ	22,200.20
27/11/2025	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	1,500.00
27/11/2025	NO.CHEQUE	SUPER CADENA OCOA, S,R,L,	3,795.03
27/11/2025	NO.CHEQUE	ROSSIELISMEIRY TEJEDA MARTINEZ	1,230.00
27/11/2025	NO.CHEQUE	VICTOR MANUEL SANTANA COLDERO	1,500.00
28/11/2025	47596	MARINO DEL JESUS LOPEZ	200,000.00
28/11/2025	47597	TIENDA RAMON Y SONIA O RAMON RODRIGUEZ T.	18,240.00
28/11/2025	47598	HAIRO YESEL QUESADA ROMERO	103,500.00
28/11/2025	NO.CHEQUE	SUPER CADENA OCOA, S,R,L,	4,561.39
28/11/2025	NO.CHEQUE	ZOPRINT, S.R.L,	4,198.44
28/11/2025	NO.CHEQUE	RUBEN LEANDRO GONZALEZ	23,988.56
28/11/2025	NO.CHEQUE	FIDEL ERNESTO SOTO NUÑEZ	12,025.00
28/11/2025	NO.CHEQUE	DAILYN AMADOR	42,500.00
30/11/2025	NO.CHEQUE	BANCO D RESERVAS	4,242.31
		TOTAL GENERAL	2,976,200.35


LICDA. ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD

