



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

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
1/10/2025	47190	ANGEL NOUEL ENCARNACION	5,000.00
1/10/2025	NO.CHEQUE	ALTICE DOMICANA	30,646.42
6/10/2025	47191	FRANCISCO ADOLFO MEJIA	3,100.00
7/10/2025	47192	WENDY ELIZABETH DE LOS SANTOS GUZMAN	2,000.00
8/10/2025	NO.CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	85,901.01
9/10/2025	NO.CHEQUE	R Y L MUSIC , SRL	1,298,050.00
10/10/2025	47193	SAMIR ELIAS CABRAL PIMENTEL	2,695.00
14/10/2025	NO.CHEQUE	GABRIEL ALEXANDER REYES DE LOS SANTOS	4,000.00
14/10/2025	NO.CHEQUE	ALBERT LEIFFER HERMANDEZ DIAZ	3,100.00
14/10/2025	NO.CHEQUE	ALBERT LEIFFER HERMANDEZ DIAZ	2,300.00
15/10/2025	NO.CHEQUE	JUAN ANTONIO MELO MARTINEZ	1,000.00
15/10/2025	NO.CHEQUE	DAHIL SEGURIDAD Y EVENTOS E.IE.L.	200,000.00
17/10/2025	47194	JOSE RAMON NUÑEZ TEJEDA	7,000.00
17/10/2025	47195	ANGELGREGORIO MARIÑEZ GUERRERO	3,000.00
17/10/2025	47196	JULIO CESAR GALAN	17,510.00
17/10/2025	47197	MARYS ALBANIA CIPRIAN SANATANA	5,500.00
17/10/2025	47198	ALFREDO MATEO DIAZ	3,300.00
17/10/2025	47199	CESAR AGUARIONEX MEJIA	6,600.00
17/10/2025	47200	CANDELARIO ANTONIO CUSTODIO	7,770.00
17/10/2025	47201	DALIS CLARISSA CRUZ MARTINEZ	4,000.00
17/10/2025	47202	JUAN CARLOS ARIAS DIAZ	9,000.00
17/10/2025	47203	JUAN EMILIO ROA ENCARNACION	5,000.00
17/10/2025	47204	JUANA EMILIA MARTINEZ MATEO	4,675.00
17/10/2025	47205	JULIO CESAR TEJEDA	9,450.00
17/10/2025	47206	LUIS ANTONIO SANTANA IRIZARRY	4,000.00
17/10/2025	47207	WELLINGTON ARNOT CABRERA SANTANA	10,000.00
17/10/2025	47208	WILQUIN RADHAMES DE LA PAZ MARTINEZ	4,000.00
17/10/2025	47209	YONAEI MACEO MINYETY	7,700.00
17/10/2025	47210	ALTAGRACIA MARINELLYS ROA SOTO	4,840.00
17/10/2025	47211	CARMEN CHALAS	4,785.00
17/10/2025	47212	EVELIN ALEXANDRA MENDEZ	4,785.00
17/10/2025	47213	FIORDALIZA MARTINEZ GONZALES	4,785.00
17/10/2025	47214	JOSE ALTAGRACIA MEJIA	7,770.00
17/10/2025	47215	JUAN DOMINGO SANCHEZ	9,000.00
17/10/2025	47216	MARTHA BELEN SANTANA PINALES	5,000.00
17/10/2025	47217	NANCYS MARGARITA	4,285.00
17/10/2025	47218	RAMONA DEL CARMEN DE LOS SANTOS ARIAS	4,785.00
17/10/2025	47219	WILTHON MARIÑEZ SANCHEZ	4,500.00
17/10/2025	47220	YEIMY ESPINAL ACOSTA	7,000.00
17/10/2025	47221	YRIS MINERVA PUJOLS BAEZ	4,400.00
17/10/2025	47222	NULO	
17/10/2025	47223	ALEXANDER ARIAS MEJIA	1,500.00
17/10/2025	47224	ALFREDO MEJIA	2,500.00
17/10/2025	47225	NULO	
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	47257	FRANCISCO ALBERTO DIAZ SANTANA	1,500.00
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	2,000.00
17/10/2025	47332	SANTO MARTINEZ MATEO	1,500.00
17/10/2025	47333	TERESA AMELIA ENCARMACION DE PLACENCIA	3,000.00
17/10/2025	47334	VICTOR AMBIORYS MARTINEZ ARIAS	2,500.00
17/10/2025	47335	WANDER ALEXANDER MATEO DIAZ	4,000.00
17/10/2025	47336	WLLIAM CHAS MANZUETA	1,500.00
17/10/2025	47337	YENSI SALVADOR CASTILLO TEJEDA	2,500.00
17/10/2025	47338	YERMI CUSTODIO ECHAVARRIA	1,500.00
17/10/2025	47339	NULO	
17/10/2025	47340	YOLANDA DEPRATS DE MATEO	1,500.00
17/10/2025	47341	ALBERTO JOEL SOTO DEL JESUS	2,000.00
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	47348	DERLIN MARTINEZ 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	4,300.00
17/10/2025	47360	WILSON RADHAMES ARIAS SANTANA	4,500.00
17/10/2025	47361	YILBIN ANTONIO SOTO CASTILLO	4,300.00
17/10/2025	47362	CASTULO ARIAS	1,000.00
17/10/2025	47363	EUGENIO MATEO MATOS	2,200.00
17/10/2025	47364	FELIX JUAN MATEO MATEO	1,000.00
17/10/2025	47365	GUILLERMO CUELLO	2,000.00
17/10/2025	47366	JOSE MIGUEL ARIAS DIAZ	3,300.00
17/10/2025	47367	JUAN JOSE ANZIANI TEJEDA	12,000.00
17/10/2025	47368	JULIO CESAR BAUTISTA	1,000.00
17/10/2025	47369	MAXIMO DE LOS SANTOS	7,150.00
17/10/2025	47370	MERCIS NORCILES RIJO CASTILLO	8,000.00
17/10/2025	47371	YEFRI ANTONIO MARIÑEZ CHALAS	10,500.00
17/10/2025	47372	LIGA A. SANCHEZ O MANUEL ALCANTARA FELIZ	1,500.00
17/10/2025	47373	LIGA BOLIVAR PEÑA	2,000.00
17/10/2025	47374	LIGA DE SOFT LUIS LARA O NELSON MANUEL MEJIA	1,500.00
17/10/2025	47375	PARROQUIA SAN JOSE	3,000.00
17/10/2025	NO.CHEQUE	TESORERIA MUNICIPAL	51,752.48
17/10/2025	NO.CHEQUE	TESORERIA MUNICIPAL	1,043,563.85
17/10/2025	NO.CHEQUE	TESORERIA MUNICIPAL	14,500.00
17/10/2025	NO.CHEQUE	TESORERIA MUNICIPAL	15,000.00
28/10/2025	47376	NULO	
28/10/2025	47377	DANIEL SEVASTIAN CUSTODIO METEO	9,000.00
28/10/2025	47378	OSCAR ALEXIS MINYETTY	15,000.00
28/10/2025	47379	ARIEL ALBERTO MATEO MORDAN	6,000.00
29/10/2025	47380	DANERI TEJEDA CASADO	22,900.00
31/10/2025	NO.CHEQUE	BANCO DE RESERVAS	5,338.99
		TOTAL GENERAL	3,372,637.75

Orquidea J. Arias G.

LICDA. ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD