



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS MES DE ENERO 2026
CUENTA DE SERVICIOS MUNICIPALES
N° 131-00008-2

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
2/1/2026	NO.CHEQUE	DILENYS ARACELIS CHALAS	21,000.00
6/1/2026	NO.CHEQUE	ISMELYN ESTEBAN DIAZ PEGUERO	9,000.00
6/1/2026	NO.CHEQUE	ALEJANDRO JONHYSEL DEPRATS	94,200.00
7/1/2026	NO.CHEQUE	ALBERT LEYFER HERNANDEZ DIAZ	16,275.00
7/1/2026	NO.CHEQUE	VICTOR MANUEL SANTANA CORDERO	1,500.00
9/1/2026	47967	JOSE GREGORIO VASQUEZ VELAZQUEZ	200,000.00
9/1/2026	NO.CHEQUE	EUDY MANUEL DE LA CRUZ	23,600.00
12/1/2026	NO.CHEQUE	MAIKER SEBASTIAN ANDUJAR TEJEDA	20,000.00
13/1/2026	47968	RAFAEL EMILIO REYES SANTANA	23,000.00
15/1/2026	47969	MANUEL DEL CARMEN GONZALEZ	16,500.00
15/1/2026	NO.CHEQUE	INCOS SIGN IS, SRL RNC:1-32-03880-2	23,687.98
15/1/2026	NO.CHEQUE	DIANA WENDY DE LOS SANTOS	120,000.00
16/1/2026	NO.CHEQUE	AMAURY DANIEL MEJIA RAMIREZ	40,000.00
16/1/2026	NO.CHEQUE	CELIA KARINA AGUASVIVAS SOTO	45,000.00
16/1/2026	NO.CHEQUE	WILFREDO SANCHEZ	15,000.00
17/1/2026	NO.CHEQUE	FRANKLIN ABEL VALDEZ	15,000.00
20/1/2026	NO.CHEQUE	SANTO DOMINGO MOTORS COMPANY, SA	9,363.42
22/1/2026	NO.CHEQUE	MAXWELL WINIFRED CLEMENTE	109,000.00
23/1/2026	47970	KELVIN RAULIN MEJIA PUJOLS	6,600.00
23/1/2026	47971	JOSE GREGORIO VASQUEZ VELAZQUEZ	100,000.00
27/1/2026	47972	ANGEL GREGORIO MARIÑEZ GUERRERO	3,000.00
27/1/2026	47973	NULO	
27/1/2026	47974	JUAN EMILIO ROA ENCARNACION	5,000.00
27/1/2026	47975	NULO	
27/1/2026	47976	MARYS ALBANIA CIPRIAN SANTANA	5,500.00
27/1/2026	47977	WILQUIN RADHAMES DE LA PAZ MARTINEZ	4,000.00
27/1/2026	47978	AMYEL RAMIREZ SOTO	12,000.00
27/1/2026	47979	NULO	
27/1/2026	47980	JOSE ALTAGRACIA MEJIA	7,770.00
27/1/2026	47981	LUIS ANTONIO SANTANA IRIZARRY	4,000.00
27/1/2026	47982	SANDRA DE LOS MILAGROS PUJOLS ORTIZ	9,000.00
27/1/2026	47983	FIORDALIZA MARTINEZ GONZALEZ	4,785.00
27/1/2026	47984	FRANCIA EMILIA CASTILLO CASTILLO	7,000.00
27/1/2026	47985	JUAN DOMINGO SANCHEZ	9,000.00
27/1/2026	47986	MARTHA BELEN SANTANA PINALES	5,000.00
27/1/2026	47987	WILTHON MARIÑEZ SANCHEZ	4,500.00
27/1/2026	47988	YEIMY ESPINAL ACOSTA	7,000.00
27/1/2026	47989	CANDELARIO ANTONIO CUSTODIO	7,770.00
27/1/2026	47990	CESAR GUARIONEX MEJIA	6,600.00
27/1/2026	47991	JUANA EMILIA MARTINEZ MATEO	4,675.00
27/1/2026	47992	JULIO CESAR MORETA	9,450.00
27/1/2026	47993	REY SEBASTIAN MATOS	7,000.00
27/1/2026	47994	THEODORO CUELLO	5,000.00

27/1/2026	47995	WELLIGTON ARNOT CABRERA SANTANA	10,000.00
27/1/2026	47996	YONAEI MACEO MINYETY	7,700.00
27/1/2026	47997	ANAY SANTANA	6,000.00
27/1/2026	47998	ANGEL MIGUELIN CASTILLO CUSTODIO	4,300.00
27/1/2026	47999	ANGEL JOEL PINALES ROSARIO	4,300.00
27/1/2026	48000	ANGEL RAFAEL FUENTES JESUS	4,300.00
27/1/2026	48001	ANTHONY MICHEL CHALAS SANCHEZ	4,300.00
27/1/2026	48002	CARLA YAMILLET MARTINEZ PUJOLS	4,300.00
27/1/2026	48003	DARLYN TEJEDA PUJOLS	4,300.00
27/1/2026	48004	DERLIN MARTINEZ PUJOLS	4,300.00
27/1/2026	48005	FEDOR O'DONNELL CASADO BAEZ	15,000.00
27/1/2026	48006	FERNANDA MIGUELINA CASTILLO	4,300.00
27/1/2026	48007	FRANCISCO RADHAMES DEL JESUS DIAZ	4,300.00
27/1/2026	48008	JOEL MANUEL MEDINA PUJOLS	4,300.00
27/1/2026	48009	JOSE ANGEL RAMIREZ MANCEBO	4,300.00
27/1/2026	48010	LUINING ALCANTARA PUJOLS	4,300.00
27/1/2026	48011	LUISIN ENMANUEL PINALES GUERRERO	4,300.00
27/1/2026	48012	MAKERBY ANTONIO MEDINA PUJOLS	4,300.00
27/1/2026	48013	MANUEL ESTERLIN GERONIMO BELTRE	4,300.00
27/1/2026	48014	RICARDO ANTONIO DIAZ ARIAS	4,300.00
27/1/2026	48015	WILFREDO TEJEDA DE AZA	4,300.00
27/1/2026	48016	WILKIN DAURYS SANTANA CIPRIAN	4,300.00
27/1/2026	48017	WILSON RADHAMES ARIAS SANTANA	4,500.00
27/1/2026	48018	YILBIN ANTONIO SOTO CASTILLO	4,300.00
27/1/2026	48019	YRIS MINERVA PUJOLS BAEZ	4,400.00
27/1/2026	48020	CASTULO ARIAS	1,000.00
27/1/2026	48021	EUGENIO MATEO MATOS	2,200.00
27/1/2026	48022	GUILLERMO CUELLO	2,000.00
27/1/2026	48023	JOSE MIGUEL ARIAS DIAZ	3,300.00
27/1/2026	48024	JUAN JOSE ANZIANI TEJEDA	12,000.00
27/1/2026	48025	JULIO CESAR BAUTISTA	1,000.00
27/1/2026	48026	MANUEL DEL JESUS MARTINEZ DIAZ	10,000.00
27/1/2026	48027	MAXIMO DE LOS SANTOS	7,150.00
27/1/2026	48028	TEOFILO PUJOLS	1,500.00
27/1/2026	48029	YEFRI ANTONIO MARIÑEZ CHALAS	10,500.00
27/1/2026	48030	LIGA A. SANCHEZ O MANUEL ALCANTARA FELIZ	1,500.00
27/1/2026	48031	LIGA BOLIVAR PEÑA	2,000.00
27/1/2026	48032	LIGA DE SOFT. LUIS LARA O NELSON MANUEL MEJ	1,500.00
27/1/2026	48033	PARROQUIA SAN JOSE	3,000.00
27/1/2026	NO.CHEQUE	JOSE GREGORIO VASQUEZ VELAZQUEZ	50,000.00
27/1/2026	NO.CHEQUE	JULIO CESAR MORETA	8,000.00
27/1/2026	NO.CHEQUE	ALEXANDRA IVELISSE MARTINEZ	5,000.00
27/01/206	NO.CHEQUE	TESORERO MUNICIPAL	39,354.95
27/01/206	NO.CHEQUE	TESORERO MUNICIPAL	951,571.47
27/01/206	NO.CHEQUE	TESORERO MUNICIPAL	2,500.00
27/01/206	NO.CHEQUE	TESORERO MUNICIPAL	15,000.00
28/1/2026	48034	MARIA DE LOS ANGELES MEDINA DIAZ	19,400.00
28/1/2026	48035	JOSE MANUEL MATEO BELTRE	14,420.00
28/1/2026	48036	JOSE FERMIN LARA PEREZ	8,925.00
28/1/2026	48037	GENARO CASTILLO	18,000.00
28/1/2026	48038	ETANISLAO BRACHE DIAZ	10,000.00
28/1/2026	48039	RUDDY ANTONIO SANTANA ARISTY	7,000.00
28/1/2026	48040	ORQUIDEA JEOVANNY ARIAS GERONIMO	27,000.00
28/1/2026	48041	JUAN RAMON DIAZ PRESINAL	3,500.00

28/1/2026	48042	EDWIN ALCIDES SANCHEZ SANCHEZ	10,000.00
28/1/2026	48043	MANUEL ALCANTARA FELIZ	7,150.00
28/1/2026	48044	ROBERT DARIO MENDEZ TEJEDA	8,000.00
28/1/2026	48045	HECTOR MATOS MATEO	8,000.00
28/1/2026	48046	JULIO RADHAMES MARTINEZ PRESINAL	8,000.00
28/1/2026	48047	NELSON ELADIO SANCHEZ	7,000.00
28/1/2026	48048	ELVIN RAFAEL MENDEZ MATEO	7,000.00
28/1/2026	48049	JOSELIN ANTONIO DIAZ MORETA	7,000.00
28/1/2026	48050	LEO MARIA VALENZUELA GENAO	7,000.00
28/1/2026	48051	RICARDO ALBERTO TEJEDA	7,000.00
28/1/2026	48052	WILLIAMS SALVADOR SANTANA CASTILLO	5,500.00
28/1/2026	48053	DODGERS YOBINEX ARIAS PEÑA	10,000.00
28/1/2026	48054	FREMIO ARIAS MATEO	8,000.00
28/1/2026	48055	JULIO GARIBALDI FELIZ MARTINEZ	8,000.00
28/1/2026	48056	JENDERSON ENMANUEL ARIAS	6,000.00
28/1/2026	NO.CHEQUE	CUERPO DE BOMBEROS DE SAN JOSE DE OCOA	120,000.00
28/1/2026	NO.CHEQUE	AMAURYS DIONISIO PIRON PIMENTEL	20,000.00
28/1/2026	NO.CHEQUE	COPADOMU	79,391.67
28/1/2026	NO.CHEQUE	LUISELA RICO Y SANO, S.R.L	12,625.00
29/1/2026	48057	EDDY MATEO DIAZ	7,000.00
29/1/2026	48058	JULIO CESAR GALAN	17,510.00
30/1/2026	48059	JOSE RAMON NUÑEZ TEJEDA	18,940.00
30/1/2026	48060	JUANA EDUVIGES CASTILLO ABREU	6,000.00
30/1/2026	48061	CRUZ DANIA AÑAZCO	9,020.00
30/1/2026	48062	SANDINA ENCARNACION ENCARNACION	2,000.00
30/1/2026	48063	NULO	
30/1/2026	48064	JOSE ALTAGRACIA MATEO MATEO	2,000.00
30/1/2026	48065	NULO	
30/1/2026	NO.CHEQUE	FRANCIS MILAGROS TEJEDA RODRIGUEZ	18,100.00
30/1/2026	NO.CHEQUE	ANGELA MARIA ENCARNACION	9,130.00
30/1/2026	NO.CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	76,243.52
30/1/2026	NO.CHEQUE	MAIKER SEBASTIAN ANDUJAR TEJEDA	20,000.00
30/01/206	NO.CHEQUE	BANCO DEL RESERVAS	8,791.36
		TOTAL GENERAL	2,944,799.37


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

