



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

CHEQUES EXPEDIDOS FEBRERO 2026

CUENTA DE PERSONAL

NO. 131-000248-4

FECHA	CHEQUE NO	BENEFICIARIO	VALOR RD \$
2/2/2026	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCBO	1,500.00
3/2/2026	NO.CHEQUE	JULIO CESAR GALAN	7,500.00
5/2/2026	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	1,000.00
16/2/2026	NO.CHEQUE	RAMON PUJOLS MINYETY	5,600.00
16/2/2026	NO.CHEQUE	YOVANNY TRONCOSO CASTILLO	1,750.00
16/2/2026	NO.CHEQUE	ANABELIS SUAZO CASTILLO	1,750.00
16/2/2026	NO.CHEQUE	ORQUIDEA JEOVANNY ARIAS GERONIMO	1,750.00
16/2/2026	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	1,500.00
17/2/2026	NO.CHEQUE	COLECTOR DE IMPUESTOS INTERNOS	32,379.62
18/2/2026	NO.CHEQUE	ELAIMNY MARIBEL MARTINEZ MATEO	1,000.00
18/2/2026	NO.CHEQUE	ALTAGRACIA MARIBEL DE LOS SANTOS	1,000.00
18/2/2026	NO.CHEQUE	FRANCIS E. SANCHEZ DIAZ	1,000.00
18/2/2026	NO.CHEQUE	YOVANNY TRONCOSO CASTILLO	1,750.00
18/2/2026	NO.CHEQUE	ORQUIDEA JEOVANNY ARIAS GERONIMO	1,750.00
18/2/2026	NO.CHEQUE	ANABELIS SUAZO CASTILLO	1,750.00
18/2/2026	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	1,500.00
19/2/2026	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,500.00
19/2/2026	NO.CHEQUE	JOSE ALTAGRACIA TEJEDA ABREU	12,000.00
20/2/2026	22296	JULIO CESAR GALAN	17,510.00
20/2/2026	22297	REIMEL ALEXANDER TEJEDA CHALAS	25,000.00
20/2/2026	22298	JUAN ANTONIO TEJEDA PEREZ	56,437.50
20/2/2026	22299	MARCOS LUIS BAEZ	45,150.00
20/2/2026	22300	SANDRA MARGARITA ENCARNACION PANIAGUA	45,150.00
20/2/2026	22301	ANGEL ANEUDI TEJEDA TEJEDA	6,050.00
20/2/2026	22302	ENMANUEL MACEA PINALES	10,000.00
20/2/2026	22303	INGRID MARIBEL RAMIREZ ARIAS	5,277.63
20/2/2026	22304	RAQUEL LARA CIPRIAN	9,371.02
20/2/2026	22305	ESMERALDA LILISVE ARIAS MATEO	14,000.00
20/2/2026	22306	FERNANDO ANTONIO CASTILLO CASADO	77,416.06
20/2/2026	22307	LUIS ALBERTO CONCEPCION MORETA	10,000.00
20/2/2026	22308	MARTHA INES CANARIO GUZMAN	16,000.00
20/2/2026	22309	NORKELLYS ESTHER MARTINEZ ARIAS	10,098.53
20/2/2026	22310	SANDY LARA PEREZ	6,000.00
20/2/2026	22311	ANAY SANTANA	6,000.00
20/2/2026	22312	ALBERTO JOEL SOTO DEL JESUS	3,000.00
20/2/2026	22313	NULO	
20/2/2026	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	1,500.00
20/2/2026	NO.CHEQUE	JORGE EMILIO ECHAVARRIA PRESINAL	5,000.00

20/2/2026	NO.CHEQUE	JULIO GARIBALDI FELIZ MARTINEZ	2,500.00
20/2/2026	NO.CHEQUE	TESORERO MUNICIPAL	790,006.78
20/2/2026	NO.CHEQUE	TESORERO MUNICIPAL	7,300.00
23/2/2026	22314	FERNANDO ANTONIO CASTILLO CASADO	40,000.00
23/2/2026	NO.CHEQUE	ANABELIS SUAZO CASTILLO	1,750.00
23/2/2026	NO.CHEQUE	YOVANNY TRONCOSO CASTILLO	1,750.00
23/2/2026	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	1,500.00
24/2/2026	NO.CHEQUE	LISBETH CUSTODIO FILPO	9,406.00
25/2/2026	NO.CHEQUE	COPADOMU	159,486.09
26/2/2026	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	1,500.00
26/2/2026	NO.CHEQUE	ANABELIS SUAZO CASTILLO	1,750.00
26/2/2026	NO.CHEQUE	ORQUIDEA JEOVANNY ARIAS GERONIMO	1,750.00
26/2/2026	NO.CHEQUE	YOVANNY TRONCOSO CASTILLO	1,750.00
26/2/2026	NO.CHEQUE	BANCO DE RESERVAS	2,920.35
TOTAL GENERAL			1,470,309.58

Orquidea J. Arias G.
 LICDA. ORQUIDEA J. ARIAS GERONIMO,
 ENC. DE CONTABILIDAD.

