



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS MES DE FEBRERO 2026
CUENTA DE SERVICIOS MUNICIPALES
Nº 131-000008-2

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
2/2/2026	48066	NESTOR JOSE SUAZO GONZALEZ	16,450.00
2/2/2026	48067	WILLIAM RADHAMES ENCARNACION CASADO	3,000.00
2/2/2026	48068	KEVIN RAULIN MEJIA PUJOLS	6,000.00
2/2/2026	48069	JOSE LUIS URBAEZ PEREZ	15,600.00
2/2/2026	NO.CHEQUE	MARLEN STARLEN MARIÑEZ GERONIMO	25,120.00
4/2/2026	NO.CHEQUE	SUPER CADENA OCOA, S.R.L	4,372.68
13/2/2026	48070	JOSELYN PIMENTEL MENDEZ	49,000.00
13/2/2026	48071	ANDERSON DEL JESUS PERDOMO LORENZO	20,000.00
13/2/2026	48072	MAIKOL ALEXANDER AQUINO PUJOLS	29,500.00
13/2/2026	48073	WILKIN ODALIX DE LOS SANTOS RIVERA	28,729.81
13/2/2026	48074	CRUZ EMILIO DE LOS SANTOS	63,987.80
13/2/2026	NO.CHEQUE	JULIO CESAR ARIAS MATEO	22,660.00
16/2/2026	48075	LENNY ADONIS DIAZ MENDEZ	23,456.55
16/2/2026	48076	NULO	
16/2/2026	48077	JUAN ANTONIO ARIAS DIAZ	24,326.14
16/2/2026	48078	JOSE RAMON NUÑEZ TEJEDA	1,700.00
16/2/2026	48079	JOSE FRANCISCO CIPRIAN NUÑEZ	29,556.43
17/2/2026	48080	DANERI TEJEDA CASADO	3,930.00
17/2/2026	NO.CHEQUE	ANGELA MARIA ENCARNACION	5,053.00
18/2/2026	NO.CHEQUE	JOSE GREGORIO PINALEZ	8,000.00
18/2/2026	NO.CHEQUE	JONATHAN SMITH ARIAS DIAZ	2,000.00
18/2/2026	NO.CHEQUE	SUPER CADENA OCOA, S.R.L	3,919.83
18/2/2026	NO.CHEQUE	GABRIEL ALEXANDER REYES DE LOS SANTOS	4,000.00
18/2/2026	NO.CHEQUE	SALVADOR DE LOS SANTOS MELENCIANO ALC.	3,000.00
19/2/2026	NO.CHEQUE	SUPER CADENA OCOA, S.R.L	3,686.81
20/2/2026	48081	JUAN EMILIO ROA ENCARNACION	5,000.00
20/2/2026	48082	MARYS ALBANIA CIPRIAN SANTANA	5,500.00
20/2/2026	48083	WILQUIN RADHAMES DE LA PAZ MARTINEZ	4,000.00
20/2/2026	48084	ANGEL GREGORIO MARIÑEZ GUERRERO	3,000.00
20/2/2026	48085	AMYEL RAMIREZ SOTO	12,000.00
20/2/2026	48086	JOSE ALTAGRACIA MEJIA	7,770.00
20/2/2026	48087	LUIS ANTONIO SANTANA IRIZARRY	4,000.00
20/2/2026	48088	SANDRA DE LOS MILAGROS PUJOLS ORTIZ	9,000.00
20/2/2026	48089	ALTAGRACIA MINERVA PUJOLS	6,000.00
20/2/2026	48090	FIORDALIZA MARTINEZ GONZALEZ	4,785.00
20/2/2026	48091	FRANCIA EMILIA CASTILLO CASTILLO	7,000.00
20/2/2026	48092	JUAN DOMINGO SANCHEZ	9,000.00
20/2/2026	48093	LOVELING CALDERON MATEO	5,000.00
20/2/2026	48094	MARIA ISABEL DE LOS SANTOS	4,500.00
20/2/2026	48095	MARTHA BELEN SANTANA PINALES	5,000.00
20/2/2026	48096	WILTHON MARIÑEZ SANCHEZ	4,500.00
20/2/2026	48097	ALTAGRACIA DINORAH CASTILLO MARTINEZ	1,500.00
20/2/2026	48098	BELKYS MARISOL ALCANTARA MEDRANO	2,500.00

20/2/2026	48099	CESAR GUILLERMO QUIÑONES	2,000.00
20/2/2026	48100	DEIBY ARIAS DIAZ	1,500.00
20/2/2026	48101	FIDIAN MANUEL CASTILLO SOTO	2,500.00
20/2/2026	48102	JOSE FRANCISCO CIPRIAN SOLANO	1,500.00
20/2/2026	48103	JUANA MARIA CIPRIAN	2,000.00
20/2/2026	48104	MELANIE CAROLINA CRUZ TRONCOSO	2,500.00
20/2/2026	48105	MILDRED MARIA TINEO PUJOLS	2,000.00
20/2/2026	48106	ANGEL JOEL PINALES ROSARIO	4,300.00
20/2/2026	48107	ANGEL MIGUELIN CASTILLO CUSTODIO	4,300.00
20/2/2026	48108	ANGEL RAFAEL FUENTES JESUS	4,300.00
20/2/2026	48109	ANTHONY MICHEL CHALAS SANCHEZ	4,300.00
20/2/2026	48110	CARLA YAMILLET MARTINEZ PUJOLS	4,300.00
20/2/2026	48111	DARLYN TEJEDA PUJOLS	4,300.00
20/2/2026	48112	DERLIN MARTINEZ PUJOLS	4,300.00
20/2/2026	48113	FEDOR ODONNELL CASADO BAEZ	15,000.00
20/2/2026	48114	FERNANDA MIGUELINA CASTILLO	4,300.00
20/2/2026	48115	FRANCISCO RADHAMES DEL JESUS DIAZ	4,300.00
20/2/2026	48116	JOEL MANUEL MEDINA PUJOLS	4,300.00
20/2/2026	48117	JOSE ANGEL RAMIREZ MANCEBO	4,300.00
20/2/2026	48118	LUINING ALCANTARA PUJOLS	4,300.00
20/2/2026	48119	LUISIN ENMANUEL PINALES GUERRERO	4,300.00
20/2/2026	48120	MAKERBY ANTONIO MEDINA PUJOLS	4,300.00
20/2/2026	48121	MANUEL ESTERLIN GERONIMO BELTRE	4,300.00
20/2/2026	48122	RICARDO ANTONIO DIAZ ARIAS	4,300.00
20/2/2026	48123	WILFREDO TEJEDA DE AZA	4,300.00
20/2/2026	48124	WILKIN DAURYS SANTANA CIPRIAN	4,300.00
20/2/2026	48125	WILSON RADHAMES ARIAS SANTANA	4,500.00
20/2/2026	48126	YILBIN ANTONIO SOTO CASTILLO	4,300.00
20/2/2026	48127	YRIS MINERVA PUJOLS BAEZ	4,400.00
20/2/2026	48128	NULO	
20/2/2026	48129	CESAR GUARIONEX MEJIA	6,600.00
20/2/2026	48130	JUANA EMILIA MARTINEZ MATEO	4,675.00
20/2/2026	48131	JULIO CESAR TEJEDA	9,450.00
20/2/2026	48132	REY SEBASTIAN MATOS	7,000.00
20/2/2026	48133	THEODORO CUELLO	5,000.00
20/2/2026	48134	WELLINTONG ARNOT CABRERA SANTANA	10,000.00
20/2/2026	48135	YONAE MACEO MINYETY	7,700.00
20/2/2026	48136	CASTULO ARIAS	1,000.00
20/2/2026	48137	EUGENIO MATEO MATOS	2,200.00
20/2/2026	48138	GUILLERMO CUELLO	2,000.00
20/2/2026	48139	HANNY ANALIS BAUTISTA PRESINAL	10,000.00
20/2/2026	48140	JOSE MIGUEL ARIAS DIAZ	3,300.00
20/2/2026	48141	JUAN JOSE ANZIANI TEJEDA	12,000.00
20/2/2026	48142	JULIO CESAR BAUTISTA	1,000.00
20/2/2026	48143	MAXIMO DE LOS SANTOS	7,150.00
20/2/2026	48144	TEOFILO PUJOLS	1,500.00
20/2/2026	48145	YEFRI ANTONIO MARIÑEZ CHALAS	10,500.00
20/2/2026	48146	LIGA. A. SANCHEZ O MANUEL ALCANTARA FELIZ	1,500.00
20/2/2026	48147	LIGA BOLIVAR PEÑA	2,000.00
20/2/2026	48148	LIGA DE SOFT LUIS LARA O NELSON MANUEL MEJIA	1,500.00
20/2/2026	48149	PARROQUIA SAN JOSE	3,000.00
20/2/2026	48150	MARIA DE LOS ANGELES MEDINA DIAZ	19,400.00
20/2/2026	48151	ORQUIDEA GEOVANNY ARIAS GERONIMO	27,000.00
20/2/2026	48152	RUDDY ANTONIO SANTANA ARISTY	7,000.00
20/2/2026	48153	JUAN RAMON DIAZ PRESINAL	3,500.00

20/2/2026	48154	MANUEL ALCANTARA FELIZ	7,150.00
20/2/2026	48155	ROBERT DARIO MENDEZ TEJEDA	8,000.00
20/2/2026	48156	HECTOR MATOS MATEO	8,000.00
20/2/2026	48157	JOSE FERMIN LARA PEREZ	8,925.00
20/2/2026	48158	JOSE MANUEL MATEO BELTRE	14,420.00
20/2/2026	48159	JULIO RADHAMES MARTINEZ PRESINAL	8,000.00
20/2/2026	48160	NELSON ELADIO SANCHEZ	7,000.00
20/2/2026	48161	NULO	
20/2/2026	48162	JOSELIN ANTONIO DIAZ MORETA	7,000.00
20/2/2026	48163	JENDERSON ENMANUEL ARIAS	7,000.00
20/2/2026	48164	LEO MARIA VALENZUELA GENAO	7,000.00
20/2/2026	48165	RICARDO ALBERTO TEJEDA	7,000.00
20/2/2026	48166	WILLIAMS SALVADOR SANTANA CASTILLO	5,500.00
20/2/2026	48167	FREMIO ARIAS MATEO	8,000.00
20/2/2026	48168	EDDY MATEO DIAZ	7,000.00
20/2/2026	48169	JULIO GARIBALDI FELIZ MARTINEZ	8,000.00
20/2/2026	48170	ETANISLAO BRACHE DIAZ	10,000.00
20/2/2026	48171	GENARO CASTILLO	18,000.00
20/2/2026	48172	DODGERS YOBINEX ARIAS	10,000.00
20/2/2026	NO.CHEQUE	AMAURYS DIONISIO PIRON PIMENTEL	20,000.00
20/2/2026	NO.CHEQUE	MARLEN STERLEN MARINEZ GERONIMO	29,775.00
20/2/2026	NO.CHEQUE	CUERPO DE BOMBEROS DE SAN JOSE DE OCOA	120,000.00
20/2/2026	NO.CHEQUE	TESORERO MUNICIPAL	28,824.95
20/2/2026	NO.CHEQUE	TESORERO MUNICIPAL	949,361.95
20/2/2026	NO.CHEQUE	TESORERO MUNICIPAL	13,322.70
20/2/2026	NO.CHEQUE	TESORERO MUNICIPAL	7,000.00
20/2/2026	NO.CHEQUE	TESORERO MUNICIPAL	15,000.00
23/02/202	48173	CANDELARIO ANTONIO CUSTODIO	7,770.00
24/2/2026	48174	HERMANOS ZUCCO SANTANA, S.R.L	141,914.17
24/2/2026	48175	GRUPO BORNES, S.R.L	8,000.00
24/2/2026	48176	LUIS MANUEL LLUBERES ENCARNACION	10,000.00
25/2/2026	48177	FRANCIS ANDRES GONZALEZ PEREZ	5,000.00
25/2/2026	NO.CHEQUE	COPADOMU	66,580.98
25/2/2026	NO.CHEQUE	ALTICE DOMINICANA	24,355.10
25/2/2026	NO.CHEQUE	ALTICE DOMINICANA	9,759.99
26/2/2026	NO.CHEQUE	ANGELA MARIA ENCARNACION	1,160.00
26/2/2026	NO.CHEQUE	BANCO DE RESERVAS	5,857.62
		TOTAL GENERAL	2,402,356.51

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

