



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS MES DE MARZO 2026
CUENTA DE SERVICIOS MUNICIPALES
N° 131-000008-2

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
2/3/2026	NO.CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	76,978.38
6/3/2026	48178	RONNY DAVID MEJIA PRESINAL	8,100.00
6/3/2026	48179	WILKIN MANUEL ENCARNACION	500.00
6/3/2026	48180	JOSE RAMON NUÑEZ TEJEDA	4,200.00
6/3/2026	NO.CHEQUE	ALBERT LEIFER HERNANDEZ DIAZ	11,560.00
9/3/2026	48181	FAUSTINO MEJIA SORIANO	10,500.00
9/3/2026	48182	TEOFILO ANTONIO TEJEDA ENCARNACION	6,000.00
9/3/2026	48183	JORGE ANTONIO PEREZ MATEO	5,000.00
9/3/2026	NO.CHEQUE	ANGELA MARIA ENCARNACION	4,250.00
11/3/2026	NO.CHEQUE	JOSE FERMIN LARA PEREZ	1,000.00
11/3/2026	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,000.00
11/3/2026	NO.CHEQUE	EDWIN ALCIDES SANCHEZ SANCHEZ	1,000.00
13/3/2026	48184	GERDIS LIBANESA FERNANDEZ CASTILLO	27,450.00
13/3/2026	NO.CHEQUE	SUPER CADENA OCOA, S.R.L	4,499.05
13/3/2026	NO.CHEQUE	ICONS SIGN-IS, S.R.L	21,786.40
13/3/2026	NO.CHEQUE	BORIS FRANCISCO SOSA JIMENEZ	2,000.00
13/3/2026	NO.CHEQUE	JOSE SMIL CESPEDES CUSTODIO	8,000.00
16/3/2026	48185	JOSE RAMON NUÑEZ TEJEDA	1,800.00
16/3/2026	48186	WILLIAM RADHAMES ENCARNACION CASADO	4,500.00
16/3/2026	48187	RAMON MARIA CASTILLO PEÑA	2,000.00
16/3/2026	48188	CRAULYN ISMAEL PANIAGUA TEJEDA	10,000.00
16/3/2026	NO.CHEQUE	YEFRI ANTONIO MARIÑEZ CHALAS	1,500.00
16/3/2026	NO.CHEQUE	BISTOL MANOLO ARIAS CASTILLO	4,600.00
16/3/2026	NO.CHEQUE	AGRO RIEGO SANTANA	260.00
17/3/2026	NO.CHEQUE	JR START OIL PETROLEUM GRUPO, SRL	313,256.25
18/3/2026	48189	HAIRO YIESEL QUEZADA ROMERO	39,819.00
18/3/2026	48190	GRUPO BORNES, S.R.L	21,598.87
18/3/2026	NO.CHEQUE	INKDOM, S.R.L	7,200.00
18/3/2026	NO.CHEQUE	CONNECTICUT PAPER ROLLS, S.R.L	12,744.00
19/3/2026	NO.CHEQUE	LA MONUMENTAL DE SEGUROS	334.23
20/3/2026	48191	JUAN EMILIO ROA ENCARNACION	5,000.00
20/3/2026	48192	MARYS ALBANIA CIPRIAN SANTANA	5,500.00
20/3/2026	48193	WILQUIN RADHAMES DE LA PAZ MARTINEZ	4,000.00
20/3/2026	48194	ANGEL GREGORIO MARIÑEZ GUERRERO	3,000.00
20/3/2026	48195	AMYEL RAMIREZ SOTO	12,000.00
20/3/2026	48196	ELVIN ALEJANDRO MARTINEZ PUJOLS	9,000.00
20/3/2026	48197	JOSE ALTAGRACIA MEJIA	7,770.00
20/3/2026	48198	LUIS ANTONIO SANTANA IRIZARRY	4,000.00
20/3/2026	48199	RAFAEL PEREZ	4,704.50
20/3/2026	48200	SANDRA DE LOS MILAGROS PUJOLS ORTIZ	9,000.00
20/3/2026	48201	WILKIN ODALIX DE LOS SANTOS RIVERA	9,000.00
20/3/2026	48202	ALTAGRACIA MINERVA PUJOLS	6,000.00
20/3/2026	48203	FIORDALIZA MARTINEZ GONZALEZ	4,785.00
20/3/2026	48204	IDALISA MILADYS PEREZ CUSTODIO	6,000.00

20/3/2026	48205	JUAN DOMINGO SANCHEZ	9,000.00
20/3/2026	48206	LOVELING CALDERON MATEO	5,000.00
20/3/2026	48207	MARIA YSABEL PRESINAL DE LOS SANTOS	4,500.00
20/3/2026	48208	MARTHA BELEN SANATANA PINALES	5,000.00
20/3/2026	48209	WILTHON MARIÑEZ SANCHEZ	4,500.00
20/3/2026	48210	JOSE CONFESOR CIPRIAN CUELLO	2,000.00
20/3/2026	48211	ALTAGRACIA DINORAH CASTILLO MARTINEZ	1,500.00
20/3/2026	48212	BELKYS MARISOL ALCANTARA MEDRANO	2,500.00
20/3/2026	48213	CESAR GUILLERMO QUINONES	2,000.00
20/3/2026	48214	DEIBY ARIAS DIAZ	1,500.00
20/3/2026	48215	ERIBELYS MEJIA GUZMAN	3,000.00
20/3/2026	48216	FIDIAN MANUEL CASTILLO SOTO	2,500.00
20/3/2026	48217	GREISY CLAUDETTE BATHER THOMAS	2,500.00
20/3/2026	48218	ILEANA SANCHEZ MANCEBO	2,000.00
20/3/2026	48219	INGRID MARICRY CUSTODIO ENCARNACION	2,500.00
20/3/2026	48220	JOSE FRANCISCO CIPRIAN SOLANO	1,500.00
20/3/2026	48221	JUANA MARIA CIPRIAN	2,000.00
20/3/2026	48222	LUIS MANUEL SANTOS CASTILLO	2,000.00
20/3/2026	48223	MELANIE CAROLINA CRUZ TRONCOSO	2,500.00
20/3/2026	48224	MILDRED MARIA TINEO PUJOLS	2,000.00
20/3/2026	48225	RAFAEL DAYROBIS DIAZ MANCEBO	1,500.00
20/3/2026	48226	RAFAEL LUDOVINO MEJIA GONZALEZ	2,500.00
20/3/2026	48227	RAMON ALBERTO MENDEZ PRESINAL	2,360.00
20/3/2026	48228	ANGEL EMILIO PIMENTEL AGUASVIVAS	2,347.00
20/3/2026	48229	ANGEL JOEL PINALES ROSARIO	4,300.00
20/3/2026	48230	ANGEL MIGUELIN CASTILLO CUSTODIO	4,300.00
20/3/2026	48231	ANGEL RAFAEL FUENTES JESUS	4,300.00
20/3/2026	48232	ANTHONY MICHEL CHALAS SANCHEZ	4,300.00
20/3/2026	48233	CARLA YAMILLET MARTINEZ PUJOLS	4,300.00
20/3/2026	48234	DARLYN TEJEDA PUJOLS	4,300.00
20/3/2026	48235	DERLIN MARTINEZ PUJOLS	4,300.00
20/3/2026	48236	FERNANDA MIGULINA CASTILLO	4,300.00
20/3/2026	48237	FRANCISCO RHADAMES DEL JESUS DIAZ	4,300.00
20/3/2026	48238	JANAHIRA TEJEDA SANTANA	4,500.00
20/3/2026	48239	JOEL MANUEL MEDINA PUJOLS	4,300.00
20/3/2026	48240	JORGE ANTONIO PIMENTEL AGUASVIVAS	1,500.00
20/3/2026	48241	JOSE ANGEL RAMIREZ MANCEBO	4,300.00
20/3/2026	48242	LUINING ALCANTARA PUJOLS	4,300.00
20/3/2026	48243	LUISIN ENMANUEL PINALES GUERRERO	4,300.00
20/3/2026	48244	MAKERBY ANTONIO MEDINA PUJOLS	4,300.00
20/3/2026	48245	MANUEL ESTERLIN GERONIMO BELTRE	4,300.00
20/3/2026	48246	NELSON ENRIQUEZ PIMENTEL AGUASVIVAS	4,300.00
20/3/2026	48247	RICARDO ANTONIO DIAZ ARIAS	4,300.00
20/3/2026	48248	WILFREDO TEJEDA DE AZA	4,300.00
20/3/2026	48249	WILKIN DAURYS SANTANA CIPRIAN	4,300.00
20/3/2026	48250	WILSON RADHAMES ARIAS SANTANA	4,500.00
20/3/2026	48251	YILBIN ANTONIO SOTO CASTILLO	4,300.00
20/3/2026	48252	YRIS MINERVA PUJOLS BAEZ	4,400.00
20/3/2026	48253	CANDELARIO ANTONIO CUSTODIO	7,770.00
20/3/2026	48254	CESAR GUARIONEX MEJIA	6,600.00
20/3/2026	48255	JUANA EMILIA MARTINEZ MATEO	4,675.00
20/3/2026	48256	JULIO CESAR TEJEDA	9,450.00
20/3/2026	48257	REY SEBASTIAN MATOS	7,000.00
20/3/2026	48258	THEODORO CUELLO	5,000.00
20/3/2026	48259	WELLINGTON ARNOT CABRERA SANTANA	5,000.00
20/3/2026	48260	YONAEI MACEO MINYETY	7,700.00
20/3/2026	48261	CASTULO ARIAS	1,000.00

20/3/2026	48262	EUGENIO MATEO MATOS	2,200.00
20/3/2026	48263	GUILLERMO CUELLO	2,000.00
20/3/2026	48264	JOSE MIGUEL ARIAS DIAZ	3,300.00
20/3/2026	48265	JUAN JOSE ANZIANI TEJEDA	12,000.00
20/3/2026	48266	JULIO CESAR BAUTISTA	1,000.00
20/3/2026	48267	MAXIMO DE LOS SANTOS	7,150.00
20/3/2026	48268	TEOFILO PUJOLS	1,500.00
20/3/2026	48269	YEFRI ANTONIO MARIÑEZ CHALAS	10,500.00
20/3/2026	48270	LIGA A. SANCHEZ O MANUEL ALCANTARA FELIZ	1,500.00
20/3/2026	48271	LIGA BOLIVAR PEÑA	2,000.00
20/3/2026	48272	LIGA DE SOFT. LUIS LARA O NELSON MANUEL MEJ	1,500.00
20/3/2026	48273	PARROQUIA SAN JOSE	3,000.00
20/3/2026	48274	MARIA DE LOS ANGELES MEDIAN DIAZ	19,400.00
20/3/2026	48275	JOSE MANUEL MATEO BELTRE	14,420.00
20/3/2026	48276	JOSE FERMIN LARA PEREZ	8,925.00
20/3/2026	48277	ORQUIDEA JEOVANNY ARIAS GERONIMO	27,000.00
20/3/2026	48278	JUAN RAMON DIAZ PRESINAL	3,500.00
20/3/2026	48279	RUDDY ANTONIO SANTANA ARISTY	7,000.00
20/3/2026	48280	MANUEL ALCANTARA FELIZ	7,150.00
20/3/2026	48281	ROBERT DARIO MENDEZ TEJEDA	8,000.00
20/3/2026	48282	HECTOR MATOS MATEO	8,000.00
20/3/2026	48283	JULIO RADHAMES MARTINEZ PRESINAL	8,000.00
20/3/2026	48284	NELSON ELADIO SANCHEZ	7,000.00
20/3/2026	48285	JOSELIN ANTONIO DIAZ MORETA	7,000.00
20/3/2026	48286	LEO MARIA VALENZUELAGENAO	7,000.00
20/3/2026	48287	RICARDO ALBERTO TEJEDA	7,000.00
20/3/2026	48288	WILLIAMS SALVADOR SANTANA CASTILLO	5,500.00
20/3/2026	48289	FREMIO ARIAS MATEO	8,000.00
20/3/2026	48290	EDDY MATEO DIAZ	7,000.00
20/3/2026	48291	JULIO GARIBALDI FELIZ MARTINEZ	8,000.00
20/3/2026	48292	BETHANIA ALTAGRACIA DIAZ DE LOS SANTOS	20,000.00
20/3/2026	48293	JENDERSON ENMANUEL ARIAS	7,000.00
20/3/2026	48294	GENARO CASTILLO	18,000.00
20/3/2026	48295	DODGERS YOBINEX ARIAS	10,000.00
20/3/2026	48296	ETANISLAO BRACHE DIAZ	10,000.00
20/3/2026	NO.CHEQUE	AMAURYS DIONICIO PIRON PIMENTEL	20,000.00
20/3/2026	NO.CHEQUE	TESORERO MUNICIPAL	28,824.95
20/3/2026	NO.CHEQUE	TESORERO MUNICIPAL	908,393.02
20/3/2026	NO.CHEQUE	TESORERO MUNICIPAL	14,322.70
20/3/2026	NO.CHEQUE	TESORERO MUNICIPAL	7,000.00
20/3/2026	NO.CHEQUE	TESORERO MUNICIPAL	15,000.00
23/03/2026	NO.CHEQUE	SUPER CADENA OCOA, S.R.L	5,031.14
25/3/2026	48297	HIHANDRA ARISMALY PINALES JIMENEZ	3,000.00
25/3/2026	NO.CHEQUE	PIMENTEL GAS, S.R.L	1,646.40
26/3/2026	48298	RICARDO ALBERTO TEJEDA	6,000.00
26/3/2026	48299	AGUAS DE SAN JOSE DE OCOA, S.R.L	9,380.00
27/3/2026	NO.CHEQUE	ALTICE DOMINICANA	51,354.70
27/3/2026	NO.CHEQUE	ALTICE DOMINICANA	22,060.74
27/3/2026	NO.CHEQUE	GABRIEL ALEXANDER REYES DE LOS SANTOS	6,000.00
31/3/2023	NO.CHEQUE	CUERPO DE BOMBEROS DE SAN JOSE DE OCOA	120,000.00
31/3/2026	NO.CHEQUE	BANCO DE RESERVAS	4,654.89
		TOTAL GENERAL	2,430,211.22



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