



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

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
1/4/2026	48300	JOSE LUIS ROJAS SOTO	10,000.00
1/4/2026	48301	HERMANOS ZUCCO SANTANA, S.R.L	198,663.91
1/4/2026	NO.CHEQUE	ARGENTINA MARIANELA LARA DIAZ	15,000.00
1/4/2026	NO.CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	72,931.38
1/4/2026	NO.CHEQUE	COOPADOMU	63,670.58
6/4/2026	NO.CHEQUE	RAFAEL LEONIDAS TEJEDA BELTRE	13,380.00
7/4/2026	NO.CHEQUE	SUPER CADENA, S.R.L	3,054.08
8/4/2026	48302	JULIO SAMUEL TEJEDA OLAVERRIA	28,800.00
9/4/2026	48303	RAFAEL DIAZ SANCHEZ	2,000.00
9/4/2026	48304	NERYS PEÑA	2,000.00
9/4/2026	NO.CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	1,500.00
10/4/2026	48305	NULO	
10/4/2026	48306	MIRELYS DE JESUS BREA PIMENTEL	22,825.00
10/4/2026	48307	WILLIAMS SALVADOR SANTANA CASTILLO	2,000.00
10/4/2026	48308	JUAN ISIDRO RUIZ	2,000.00
10/4/2026	48309	MAGALYS BAUTISTA FRANCO BAUTISTA	2,000.00
10/4/2026	48310	GLORIA MARIA DEPRATS	2,000.00
10/4/2026	48311	MILANDINA RAMIREZ ANDUJAR	2,000.00
10/4/2026	48312	JUANA MARGARITA MATEO PRESINAL	2,000.00
10/4/2026	48313	LUCY MEDRANO MATEO	2,000.00
10/4/2026	48314	MANUEL HIPOLITO ALCANTARA	2,000.00
10/4/2026	48315	MARTIN MARTINEZ	2,000.00
10/4/2026	48316	FREDDY TRONCOSO	2,000.00
10/4/2026	48317	CARMEN NELIA RAMIREZ	2,000.00
10/4/2026	48318	MAIRA JOSEFINA PINEDA	2,000.00
10/4/2026	48319	SANTA TOMASA PRESINAL JAQUEZ	2,000.00
10/4/2026	48320	TEOTISTE BERNARNINA MINYETY TRONCOSO	2,000.00
10/4/2026	48321	LEONELA ALEXANDRA FELIZ	2,000.00
10/4/2026	48322	JUAN BAUTISTA SANTANA ARIAS	2,000.00
10/4/2026	48323	CANDELARIO ANTONIO CUSTODIO	2,000.00
10/4/2026	48324	JOSE ALTAGRACIA MEJIA	2,000.00
10/4/2026	48325	NELSON ELADIO SANCHEZ	2,000.00
10/4/2026	48326	LUIS ALBERTO MEJIA VILLAR	2,000.00
10/4/2026	48327	REYNALDO SILVERIO SENCION	2,000.00
10/4/2026	48328	LUIS ALBERTO ARIAS HERNANDEZ	2,000.00
10/4/2026	48329	SANDINO MATEO COLON	2,000.00
10/4/2026	48330	JUAN ANTONIO SANTANA	2,000.00
10/4/2026	48331	RAMIRO MATEO MATEO	2,000.00
10/4/2026	48332	RAMON ECHAVARRIA PRESINAL	2,000.00
10/4/2026	48333	FRANCIS MILAGROS TEJEDA RODRIGUEZ	2,000.00
10/4/2026	48334	ISIDRO VALERIA	2,000.00
10/4/2026	48335	LUIS MANUEL MARTINEZ	2,000.00
10/4/2026	48336	JOSE VIOLERMO ALCANTARA	2,000.00

10/4/2026	48337	NELSON DANILO GARCIA DE LOS SANTOS	2,000.00
10/4/2026	48338	ARIEL ALBERTO MATEO MORDAN	2,000.00
10/4/2026	48339	FREMIO ARIAS MATEO	2,000.00
10/4/2026	48340	YONNY DEL JESUS ARIAS FELIZ	2,000.00
10/4/2026	48341	JULIO RADHAMES MARTINEZ PRESINAL	2,000.00
10/4/2026	48342	MARIA DOLIDA MEJIA	2,000.00
13/4/2026	NO CHEQUE	FRANKLIN ABEL VALDEZ MANCEBO	1,500.00
14/4/2026	NO CHEQUE	MARTHA I. CANARIO	1,500.00
14/4/2026	NO CHEQUE	TEJON COMPAÑIA, S.R.L	4,650.00
14/4/2026	NO CHEQUE	JUAN ANTONIO TEJEDA	10,000.00
15/4/2027	NO CHEQUE	BISTOR MANOLO ARIAS CASTILLO	2,000.00
16/4/2026	48343	NULO	
16/4/2026	48344	WILLYS FRADYS FRADYS ORTIZ	4,000.00
16/4/2026	48345	LUIS ERNESTO HERNANDEZ	4,000.00
16/4/2026	48346	JOSE MIGUEL PIMENTEL AGUASVIVAS	4,000.00
16/4/2026	48347	NULO	
16/4/2026	48348	NULO	
16/4/2026	48349	FRANCISCO DEL ROSARIO CASADO ARIAS	5,000.00
16/4/2026	48350	RICARDO JOSE SANCHEZ GONZALEZ	4,000.00
16/4/2026	48351	ANGEL NOUEL ENCARNACION	5,000.00
16/4/2026	48352	HECTOR ULISES ALCANTARA MARTINEZ	12,000.00
16/4/2026	48353	EDUARDO ELISAEI COLON RAMIREZ	6,000.00
16/4/2026	48354	FRANCIS ANDRES GONZALEZ PEREZ	5,000.00
16/4/2026	48355	LUIS EMILIO ORTIZ MEJIA	3,000.00
16/4/2026	48356	PRODUCCIONES ORTIZ O RAFAEL F. ORTIZ M.	4,000.00
16/4/2026	48357	JUAN JOSE ANZIANI TEJEDA	2,000.00
16/4/2026	48358	JOEL BAEZ CABRERA	2,000.00
16/4/2026	48359	RICARDO JOSE PUJOLS	2,000.00
16/4/2026	NO CHEQUE	SUPER CADENA OCOA	3,389.09
17/4/2026	48360	NULO	
17/4/2026	48361	NULO	
17/4/2026	48362	NULO	
17/4/2026	48363	NULO	
17/4/2026	48364	JUAN EMILIO ROA ENCARNACION	5,000.00
17/4/2026	48365	MARYS ALBANIA CIPRIAN SANTANA	5,500.00
17/4/2026	48366	WILQUIN RADHAMES DE LA PAZ MARTINEZ	4,000.00
17/4/2026	48367	ALBERTO JOEL SOTO DEL JESUS	3,000.00
17/4/2026	48368	AMYEL RAMIREZ SOTO	12,000.00
17/4/2026	48369	ELVIN ALEJANDRO MARTINEZ PUJOLS	9,000.00
17/4/2026	48370	JOSE ALTAGRACIA MEJIA	7,770.00
17/4/2026	48371	LUIS ANTONIO SANTANA IRRIZARRY	4,000.00
17/4/2026	48372	RAFAEL PEREZ	4,704.50
17/4/2026	48373	SANDRA DE LOS MILAGROS PUJOLS ORTIZ	9,000.00
17/4/2026	48374	WILKIN ODALIX DE LOS SANTOS RIVERA	9,000.00
17/4/2026	48375	ALTAGRACIA MINERVA PUJOLS	6,000.00
17/4/2026	48376	BIANNI ODALISA RECIO SANCHEZ	4,500.00
17/4/2026	48377	FIORDALIZA MARTINEZ GONZALEZ	4,785.00
17/4/2026	48378	IDALISA MILADYS PEREZ CUSTODIO	6,000.00
17/4/2026	48379	LOVELING CALDERON MATEO	5,000.00
17/4/2026	48380	MARIA YSABEL PRESINAL DE LOS SANTOS	4,500.00
17/4/2026	48381	MARTHA BELEN SANTANA PINALES	5,000.00
17/4/2026	48382	WILTHON MARIÑEZ SANCHEZ	4,500.00
17/4/2026	48383	JOSE CONFESOR CIPRIAN CUELLO	2,000.00
17/4/2026	48384	ALTAGRACIA DEYANIRA CIPRIAN	1,500.00
17/4/2026	48385	ALTAGRACIA DINORAH CASTILLO MARTINEZ	1,500.00

17/4/2026	48386	ALTAGRACIA ESTHERVINA MARTINEZ	2,500.00
17/4/2026	48387	ANGEL DE LOS SANTOS CASTILLO ARIAS	1,500.00
17/4/2026	48388	BELKYS MARISOL ALCANTARA MEDRANO	2,500.00
17/4/2026	48389	BENIGNO CUSTODIO	2,000.00
17/4/2026	48390	CARLOS DILONE AGUASVIVAS	1,500.00
17/4/2026	48391	CESAR GUILLERMO QUIÑONES	2,000.00
17/4/2026	48392	DEIBY ARIAS DIAZ	1,500.00
17/4/2026	48393	ELIECER SOTO CARRASCO	2,000.00
17/4/2026	48394	ERIBELYS MEJIA GUZMAN	3,000.00
17/4/2026	48395	FIDIAN MANUEL CASTILLO SOTO	2,500.00
17/4/2026	48396	FRANCISCO ALBERTO CHALAS SANTANA	3,000.00
17/4/2026	48397	GREISY ESMIRLY ARIAS SOLANO	4,000.00
17/4/2026	48398	GREISY CLAUDETTE BATHER THOMAS	2,500.00
17/4/2026	48399	GUILLERMINA CASTILLO FELIZ	1,500.00
17/4/2026	48400	ILEANA SANCHEZ MANCEBO	2,000.00
17/4/2026	48401	INGRID MARICRY CUSTODIO ENCARNACION	2,500.00
17/4/2026	48402	JORGE RICHARD SOTO CARRASCO	1,500.00
17/4/2026	48403	JOSE FRANCISCO CIPRIAN SOLANO	1,500.00
17/4/2026	48404	JOSE MANUEL CABRAL SOTO	2,000.00
17/4/2026	48405	JOSE MARIA MARTINEZ MARTINEZ	2,000.00
17/4/2026	48406	JOSE RAFELIN CUSTODIO	2,500.00
17/4/2026	48407	JUANA MARIA CIPRIAN	2,000.00
17/4/2026	48408	LUIS MANUEL SANTOS CASTILLO	2,000.00
17/4/2026	48409	MANUEL DE JESUS HIDALGO DISLA	1,500.00
17/4/2026	48410	MARIA YOLANDA DIAZ PINALES	1,500.00
17/4/2026	48411	MARIA CELESTE CUSTODIO	2,000.00
17/4/2026	48412	MELANIE CAROLINA CRUZ TRONCOSO	2,500.00
17/4/2026	48413	MENNIO MIGUEL ZOQUIER MATEO	2,500.00
17/4/2026	48414	MILDRED MARIA TINEO PUJOLS	2,000.00
17/4/2026	48415	MILENA MARITZA PEÑA	2,000.00
17/4/2026	48416	NELSON ODALIX ARISTY MARTINEZ	1,500.00
17/4/2026	48417	NORMA MATOS DE SIERRA	1,500.00
17/4/2026	48418	NURYS YOLANDA MEJIA	2,500.00
17/4/2026	48419	RAFAEL DAYROBIS DIAZ MANCEBO	1,500.00
17/4/2026	48420	RAFAEL ERNESTO ESTRELLA SOTO	3,500.00
17/4/2026	48421	RAFAEL FERNANDEZ MARTES	2,000.00
17/4/2026	48422	RAFAEL LUDOVINO MEJIA GONZALEZ	2,500.00
17/4/2026	48423	RAFAEL ODALIX DIAZ SANTANA	3,000.00
17/4/2026	48424	RAMON ALBERTO MENDEZ PRESINAL	3,000.00
17/4/2026	48425	RAMONA SANCHEZ	2,000.00
17/4/2026	48426	ROSAURA ENCARNACION SOTO	2,500.00
17/4/2026	48427	SALVADOR MATEO CIPRIAN	2,000.00
17/4/2026	48428	VICTOR AMBIORYS MARTINEZ ARIAS	2,500.00
17/4/2026	48429	WILLIAM CHALAS MANZUETA	1,500.00
17/4/2026	48430	YOLANDA DEPRATS DE MATEO	1,500.00
17/4/2026	48431	ANGEL EMILIO PIMENTEL AGUASVIVAS	2,347.00
17/4/2026	48432	ANGEL JOEL PINALES ROSARIO	4,300.00
17/4/2026	48433	ANGEL MIGUELIN CASTILLO CUSTODIO	4,300.00
17/4/2026	48434	ANGEL RAFAEL FUENTES JESUS	4,300.00
17/4/2026	48435	ANTHONY MICHEL CHALAS SANCHEZ	4,300.00
17/4/2026	48436	DARLYN TEJEDA PUJOLS	4,300.00
17/4/2026	48437	DERLIN MARTINEZPUJOLS	4,300.00
17/4/2026	48438	FERNANDA MIGUELINA CASTILLO	4,300.00
17/4/2026	48439	FRANCISCO RADHAMES DEL JESUS DIAZ	4,300.00
17/4/2026	48440	JANAIRA TEJEDA SANTANA	4,500.00

17/4/2026	48441	JOEL MANUEL MEDINA PUJOLS	4,300.00
17/4/2026	48442	JORGE ANTONIO PIMENTEL AGUASVIVAS	1,500.00
17/4/2026	48443	JORGE ANGEL RAMIREZ MANCEBO	4,300.00
17/4/2026	48444	KARFHY NAPOLEON MARTINEZ PUJOLS	4,300.00
17/4/2026	48445	LUINING ALCANTARA PUJOLS	4,300.00
17/4/2026	48446	LUISIN ENMANUEL PINALES GUERRERO	4,300.00
17/4/2026	48447	MAKERBY ANTONIO MEDINA PUJOLS	4,300.00
17/4/2026	48448	MANUEL ESTERLIN GERONIMO BELTRE	4,300.00
17/4/2026	48449	NELSON ENRIQUEZ PIMENTEL AGUASVIVAS	4,300.00
17/4/2026	48450	RICARDO ANTONIO DIAZ ARIAS	4,300.00
17/4/2026	48451	WILFREDO TEJEDA DE AZA	4,300.00
17/4/2026	48452	WILKIN DAURYS SANTANA CIPRIAN	4,300.00
17/4/2026	48453	WILSON RADHAMES ARIAS SANTANA	4,500.00
17/4/2026	48454	YILBIN ANTONIO SOTO CASTILLO	4,300.00
17/4/2026	48455	NULO	
17/4/2026	48456	KELVIN MANUEL ARIAS MATEO	5,000.00
17/4/2026	48457	YRIS MINERVA PUJOLS BAEZ	4,400.00
17/4/2026	48458	CASTULO ARIAS	1,000.00
17/4/2026	48459	EUGENIO MATEO MATOS	2,200.00
17/4/2026	48460	GUILLERMO CUELLO	2,000.00
17/4/2026	48461	JOSE MIGUEL ARIAS DIAZ	3,300.00
17/4/2026	48462	JUAN JOSE ANZIANI TEJEDA	12,000.00
17/4/2026	48463	JULIO CESAR BAUTISTA	1,000.00
17/4/2026	48464	MAXIMO DE LOS SANTOS	7,150.00
17/4/2026	48465	TEOFILO PUJOLS	1,500.00
17/4/2026	48466	YEFRI ANTONIO MARÍÑEZ CHALAS	10,500.00
17/4/2026	48467	CANDELARIO ANTONIO CUSTODIO	7,770.00
17/4/2026	48468	CESAR GUARIONEX MEJIA	6,600.00
17/4/2026	48469	JUANA EMILIA MARTINEZ MATEO	4,675.00
17/4/2026	48470	JULIO CESAR TEJEDA	9,450.00
17/4/2026	48471	MODESTO EMILIO PIMENTEL BATISTA	6,600.00
17/4/2026	48472	REY SEBASTIAN MATOS	7,000.00
17/4/2026	48473	THEODORO CUELLO	5,000.00
17/4/2026	48474	WELLINGTON ARNOT CABRERA SANTANA	5,000.00
17/4/2026	48475	YONAEI MACEO MINYETY	7,700.00
17/4/2026	48476	LIGA A. SANCHEZ O MANUEL ALCANTARA FELIZ	1,500.00
17/4/2026	48477	LIGA BOLIVAR PEÑA	2,000.00
17/4/2026	48478	LIGA DE SOFT LUIS LARA O NELSON MANUEL MEJIA	1,500.00
17/4/2026	48479	PARROQUIA SAN JOSE	3,000.00
17/4/2026	48480	DAHIL SEGURIDAD Y EVENTOS, E	127,332.00
17/4/2026	48481	GENARO CASTILLO	18,000.00
17/4/2026	48482	NULO	
17/4/2026	48483	NULO	
17/4/2026	48484	ETANISLAO BRACHE DIAZ	10,000.00
17/4/2026	48485	JOSE FERMIN LARA PEREZ	8,925.00
17/4/2026	NO.CHEQUE	JOSE FRANK TEJEDA	5,000.00
17/4/2026	NO.CHEQUE	JR STARD OIL PETROLEUM GROUP, S.R.L.	335,756.25
17/4/2026	NO.CHEQUE	ICONS SIGN IS S.R.L	30,000.00
17/4/2026	NO.CHEQUE	JOSE GREGORIO VASQUEZ VELAZQUEZ	100,000.00
17/4/2026	NO.CHEQUE	TESORERO MUNICIPAL	28,824.95
17/4/2026	NO.CHEQUE	TESORERO MUNICIPAL	919,218.41
17/4/2026	NO.CHEQUE	TESORERO MUNICIPAL	14,322.70
17/4/2026	NO.CHEQUE	TESORERO MUNICIPAL	8,500.00
17/4/2026	NO.CHEQUE	TESORERO MUNICIPAL	15,000.00
20/4/2026	48486	RUDDY ANTONIO SANTANA ARISTY	7,000.00

20/4/2026	48487	ORQUIDEA JEOVANNY ARIAS GERONIMO	27,000.00
20/4/2026	48488	JUAN RAMON DIAZ PRESINAL	3,500.00
20/4/2026	48489	MANUEL ALCANTARA FELIZ	7,150.00
20/4/2026	48490	ROBERT DARIO MENDEZ TEJEDA	8,000.00
20/4/2026	48491	HECTOR MATOS MATEO	8,000.00
20/4/2026	48492	JULIO RADHAMES MARTINEZ PRESINAL	8,000.00
20/4/2026	48493	NELSON ELADIO SANCHEZ	7,000.00
20/4/2026	48494	JOSELIN ANTONIO DIAZ MORETA	7,000.00
20/4/2026	48495	LEO MARIA VALENZUELA GENAO	7,000.00
20/4/2026	48496	RICARDO ALBERTO TEJEDA	7,000.00
20/4/2026	48497	WILLIAMS SALVADOR SANTANA CASTILLO	5,500.00
20/4/2026	48498	DODGERS YOBINEX ARIAS PEÑA	10,000.00
20/4/2026	48499	FREMIO ARIAS MATEO	8,000.00
20/4/2026	48500	EDDY MATEO DIAZ	7,000.00
21/4/2026	NO.CHEQUE	LA COCINA DE MABEL OCOA, S.R.L	50,000.00
23/4/2026	48501	ESPERANZA YIRARDY CASTILLO SANTANA	32,000.00
23/4/2026	48502	WHANNE LENNITO MEJIA BREA	6,400.00
23/4/2026	48503	RICARDO ALBERTO TEJEDA	6,000.00
23/4/2026	48504	YANCARLO DE LOS SANTOS PRESINAL	4,000.00
30/4/2026	NO.CHEQUE	CUERPO DE BOMBEROS DE SAN JOSE DE OCOA	120,000.00
30/4/2026	NO.CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	72,931.38
30/4/2026	NO.CHEQUE	BANCO DE RESERVAS	4,863.66
		TOTAL GENERAL	3,067,039.89

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

