



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

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
6/5/2026	48505	HERMANOS ZUCCO SANTANA, S.R.L	235,794.32
6/5/2026	48506	DANERI TEJEDA CASADO	8,250.00
6/5/2026	48507	NULO	
6/5/2026	NO.CHEQUE	SUPER CADENA OCOA, SRL	3,061.00
6/5/2026	NO.CHEQUE	ALTICE DOMINICANA, SRL	27,154.63
7/5/2026	48508	JOSE RAMON NUÑEZ TEJEDA	3,200.00
7/5/2026	48509	JOSELYN PIMENTEL MENDEZ	3,600.00
7/5/2026	48510	AGUAS DE SAN JOSE DE OCOA	12,820.00
7/5/2026	NO.CHEQUE	SCARLES SHIRLEY MARTINEZ DE ALCANTARA	5,000.00
7/5/2026	NO.CHEQUE	WILLIAM SALVADOR MARÍÑEZ	15,000.00
7/5/2026	NO.CHEQUE	ALTICE DOMINICANA, SRL	10,996.50
7/5/2026	NO.CHEQUE	HOTEL RESTAUTANT BACO EIRL	3,900.00
8/5/2026	NO.CHEQUE	ALBERT L. HERNANDEZ	22,120.00
12/5/2026	NO.CHEQUE	ODALIS ARIAS O JHOAN NOLASCO ARIAS	5,615.00
12/5/2026	NO.CHEQUE	COOPADOMU	63,788.01
12/5/2026	NO.CHEQUE	FREMIO ARIAS MATEO	4,000.00
13/5/2026	NO.CHEQUE	HOTEL RESTAUTANT BACO EIRL	1,625.00
14/5/2026	48511	JONATHAN VELEZ GARCIA	20,200.00
14/5/2026	48512	DEYBI DIOMEDES PIMENTEL ORTIZ	6,000.00
14/5/2026	48513	RAMON MARIA CASTILLO PEÑA	9,000.00
14/5/2026	NO.CHEQUE	LUCENNY SODAIRY DIAZ SANTANA	4,000.00
14/5/2026	NO.CHEQUE	ANGELA MARIA ENCARNACION	1,055.00
14/5/2026	NO.CHEQUE	INCOS SIGN IS, S.R.L	17,880.36
14/5/2026	NO.CHEQUE	AGROSERVICIOS EP	940.00
15/5/2026	48514	GERDYS LIBANESA FERNANDEZ CASTILLO	9,100.00
15/5/2026	48515	SUPER CADENA OCOA, S.R.L	24,321.50
15/5/2026	48516	EUDRELISA MIOSOTIS MACEA PEÑA	2,892.80
15/5/2026	NO.CHEQUE	SUPER CADENA OCOA, S.R.L	4,161.01
15/5/2026	NO.CHEQUE	JULIO CESAR ARIAS MATEO	12,700.00
15/5/2026	NO.CHEQUE	ARGENTINA MARIANELA LARA DIAZ	15,000.00
15/5/2026	NO.CHEQUE	MARLEN STARLEN MARÍÑEZ GERONIMO	13,700.00
15/5/2026	48517	NULO	
18/5/2026	48518	WILLIAM RADHAMES ENCARNACION CASADO	2,000.00
18/5/2026	NO.CHEQUE	SANDRA ALTAGRACIA LLUBERES CASTILLO	3,000.00
19/5/2026	48519	ANGEL GREGORIO MARÍÑEZ GUERRERO	3,000.00
19/5/2026	48520	JUAN EMILIO ROA ENCARNACION	5,000.00
19/5/2026	48521	MARYS ALBANIA CIPRIAN SANTANA	5,500.00
19/5/2026	48522	NULO	
19/5/2026	48523	WILQUIN RADHAMES DE LA PAZ MARTINEZ	4,000.00
19/5/2026	48524	AMYEL RAMIREZ SOTO	12,000.00
19/5/2026	48525	ELVIN ALEJANDRO MARTINEZ PUJOLS	9,000.00
19/5/2026	48526	JOSE ALTAGRACIA MEJIA	7,770.00
19/5/2026	48527	KEVIN ALEXANDERS LARA MEJIA	9,000.00

19/5/2026	48528	LUIS ANTONIO SANTANA IRIZARRY	4,000.00
19/5/2026	48529	RAFAEL PEREZ	4,704.50
19/5/2026	48530	SANDRA DE LOS MILAGROS PUJOLS ORTIZ	9,000.00
19/5/2026	48531	WILKIN ODALIX DE LOS SANTOS RIVERA	9,000.00
19/5/2026	48532	ALTAGRACIA MINERVA PUJOLS	6,600.00
19/5/2026	48533	CARMEN CHALAS	4,785.00
19/5/2026	48534	FIORDALIZA MARTINEZ GONZALEZ	4,785.00
19/5/2026	48535	IDAISA MILADYS PEREZ CUSTODIO	6,000.00
19/5/2026	48536	IRIS MARGARITA TEJEDA	4,675.00
19/5/2026	48537	LOVELING CALDERON MATEO	5,000.00
19/5/2026	48538	MARIA YSABEL PRESINAL DE LOS SANTOS	4,500.00
19/5/2026	48539	MARTHA BELEN SANTANA PINALES	5,000.00
19/5/2026	48540	WILTHON MARÍÑEZ SANCHEZ	4,500.00
19/5/2026	48541	JOSE CONFESOR CIPRIAN CUELLO	2,000.00
19/5/2026	48542	ALTAGRACIA DEYANIRA CIPRIAN	1,500.00
19/5/2026	48543	ALTAGRACIA DINORAH CASTILLO MARTINEZ	1,500.00
19/5/2026	48544	ALTAGRACIA ESTHERVINA MARTINEZ	2,500.00
19/5/2026	48545	ANGEL DE LOS SANTOS CASTILLO ARIAS	1,500.00
19/5/2026	48546	BELKYS MARISOL ALCANTARA MEDRANO	2,500.00
19/5/2026	48547	BENIGNO CUSTODIO	2,000.00
19/5/2026	48548	CARLOS DILONE AGUASVIVAS	1,500.00
19/5/2026	48549	CESAR GUILLERMO QUIÑONES	2,000.00
19/5/2026	48550	DEIBY ARIAS DIAZ	1,500.00
19/5/2026	48551	ELIECER SOTO CARRASCO	2,000.00
19/5/2026	48552	ERIBELYS MEJIA GUZMAN	3,000.00
19/5/2026	48553	ESTERLING BIENVENIDO CHALAS SOLANO	1,500.00
19/5/2026	48554	FELIX JOSE PRESINAL GONZALEZ	3,000.00
19/5/2026	48555	FIDIAN MAUEL CASTILLO SOTO	2,500.00
19/5/2026	48556	FRANCISCO ALBERTO CHALAS SANTANA	3,000.00
19/5/2026	48557	FRANCISCO ALBERTO DIAZ SANTANA	1,500.00
19/5/2026	48558	GREISSY ESMERILY ARIAS SOLANO	4,000.00
19/5/2026	48559	GREISSY CLAUDETTE BATHER THOMAS	2,500.00
19/5/2026	48560	GUILLERMINA CASTILLO FELIZ	1,500.00
19/5/2026	48561	ILEANA SANCHEZ MANCEBO	2,000.00
19/5/2026	48562	INGRID MARICRY CUSTODIO ENCARNACION	2,500.00
19/5/2026	48563	JORGE RICHARD SOTO CARRASCO	1,500.00
19/5/2026	48564	JOSE DOLORES ANDUJAR MARTINEZ	2,000.00
19/5/2026	48565	JOSE FRANCISCO CIPRIAN SOLANO	1,500.00
19/5/2026	48566	JOSE MANUEL CABRAL SOTO	2,000.00
19/5/2026	48567	JOSE MARIA MARTINEZ MARTINEZ	2,000.00
19/5/2026	48568	JOSE RAFELIN CUSTODIO	2,500.00
19/5/2026	48569	JUANA BAUTISTA SANTANA CHALAS	1,500.00
19/5/2026	48570	JUANA MARIA CIPRIAN	2,000.00
19/5/2026	48571	JUANA RAMONA PRESINAL MATEO	2,000.00
19/5/2026	48572	JULIO CESAR ALCANTARA LARA	2,000.00
19/5/2026	48573	JULIO CESAR SOTO SANCHEZ	1,500.00
19/5/2026	48574	LIDIA MARIA AÑAZCO MEJIA	1,500.00
19/5/2026	48575	LUIS MANUEL SANTOS CASTILLO	2,000.00
19/5/2026	48576	MANUEL DE JESUS HIDALGO DISLA	1,500.00
19/5/2026	48577	MARIA YOLANDA DIAZ PINALES	1,500.00
19/5/2026	48578	MARIA CELESTE CUSTODIO	2,000.00
19/5/2026	48579	MELAMIE CAROLINA CRUZ TRONCOSO	2,500.00
19/5/2026	48580	MENNIO MIGUEL ZOQUIER MATEO	2,500.00
19/5/2026	48581	MILDRED MARIA TINEO PUJOLS	2,000.00
19/5/2026	48582	MILENA MARITZA MEJIA PEÑA	2,000.00

19/5/2026	48583	NELSON ODALIX ARISTY MARTINEZ	1,500.00
19/5/2026	48584	NORMA MATOS DE SIERRA	1,500.00
19/5/2026	48585	NURYS YOLANDA MEJIA	2,500.00
19/5/2026	48586	RAFAEL DAYROBIS DIAZ MANCEBO	1,500.00
19/5/2026	48587	RAFAEL ERNESTO ESTRELLA SOTO	3,500.00
19/5/2026	48588	RAFAEL LUDOVINO MEJIA GONZALEZ	2,500.00
19/5/2026	48589	RAFAEL ODALIX DIAZ SANTANA	3,000.00
19/5/2026	48590	RAFAEL ORLANDO MEDRANO PIMENTEL	2,500.00
19/5/2026	48591	RAMON ALBERTO MENDEZ PRESINAL	3,000.00
19/5/2026	48592	RAMONA DEL ROSAROP SOTO	2,000.00
19/5/2026	48593	RAMONA SANCHEZ	2,000.00
19/5/2026	48594	ROBERTO TEJEDA TEJEDA	1,500.00
19/5/2026	48595	ROSAURA ENCARNACION SOTO	2,500.00
19/5/2026	48596	SALVADOR MATEO CIPRIAN	2,000.00
19/5/2026	48597	TERESA AMELIA ENCARNACION DE PLACENCIA	3,000.00
19/5/2026	48598	VICTOR AMBIORYS MARTINEZ ARIAS	2,500.00
19/5/2026	48599	WILLIAM CHALAS MANZUETA	1,500.00
19/5/2026	48600	YOLANDA DEPRATS DE MATEO	1,500.00
19/5/2026	48601	ANGEL EMILIO PIMENTEL AGUASVIVAS	2,347.00
19/5/2026	48602	ANGEL JOEL PINALES ROSARIO	4,300.00
19/5/2026	48603	ANGEL MIGUELIN CASTILLO CUSTODIO	4,300.00
19/5/2026	48604	ANGEL RAFAEL FUENTES JESUS	4,300.00
19/5/2026	48605	ANTHONY MICHEL CHALAS SANCHEZ	4,300.00
19/5/2026	48606	DARLYN TEJEDA PUJOLS	4,300.00
19/5/2026	48607	DERLIN MARTINEZ PUJOLS	4,300.00
19/5/2026	48608	FERNANDA MIGUELINA CASTILLO	4,300.00
19/5/2026	48609	FRANCISCO RHADAMES DEL JESUS DIAZ	4,300.00
19/5/2026	48610	JOEL MANUEL MEDINA PUJOLS	4,300.00
19/5/2026	48611	JORGE ANTONIO PIMENTEL AGUASVIVAS	1,500.00
19/5/2026	48612	JOSE ANGEL RAMIREZ MANCEBO	4,300.00
19/5/2026	48613	KARFHY NAPOLEON MARTINEZ PUJOLS	4,300.00
19/5/2026	48614	LUINING ALCANTARA PUJOLS	4,300.00
19/5/2026	48615	LUISIN ENMANUEL PINALES GUERRERO	4,300.00
19/5/2026	48616	MAKERBY ANTONIO MEDINA PUJOLS	4,300.00
19/5/2026	48617	MANUEL ESTERLYN GERONIMO BELTRE	4,300.00
19/5/2026	48618	NELSON ENRIQUEZ PIMENTEL AGUASVIVAS	4,300.00
19/5/2026	48619	RICARDO ANTONIO DIAZ ARIAS	4,300.00
19/5/2026	48620	WILFREDO TEJEDA DE AZA	4,300.00
19/5/2026	48621	WILKIN DAURYS SANTANA CIPRIAN	4,300.00
19/5/2026	48622	WILSON RADHAMES ARIAS SANTANA	4,500.00
19/5/2026	48623	YILBIN ANTONIO SOTO CASTILLO	4,300.00
19/5/2026	48624	CANDELARIO ANTONIO CUSTODIO	7,770.00
19/5/2026	48625	CESAR GUARIONEX MEJIA	6,000.00
19/5/2026	48626	MODESTO EMILIO PIMENTEL BATISTA	6,600.00
19/5/2026	48627	REY SEBASTIAN MATOS	7,000.00
19/5/2026	48628	THEODORO CUELLO	5,000.00
19/5/2026	48629	WELLINGTON ARNOT CABRERA SANTANA	5,000.00
19/5/2026	48630	WILLIAM BIENVENIDO MARTINEZ ARIAS	4,500.00
19/5/2026	48631	YONAEI MACEO MINYETY	7,700.00
19/5/2026	48632	CASTULO ARIAS	1,000.00
19/5/2026	48633	EUGENIO MATEO MATOS	2,200.00
19/5/2026	48634	GUILLERMO CUELLO	2,000.00
19/5/2026	48635	JOSE MIGUEL ARIAS DIAZ	3,300.00
19/5/2026	48636	JUAN JOSE ANZIANI TEJEDA	12,000.00
19/5/2026	48637	JULIO CESAR BAUTISTA	1,000.00

19/5/2026	48638	MAXIMO DE LOS SANTOS	7,150.00
19/5/2026	48639	TEOFILO PUJOLS	1,500.00
19/5/2026	48640	YEFRI ANTONIO MARIÑEZ CHALAS	10,500.00
19/5/2026	48641	LIGA A. SANCHEZ O MANUEL ALCANTARA FELIZ	1,500.00
19/5/2026	48642	LIGA BOLIVAR PEÑA	2,000.00
19/5/2026	48643	LIGA DE SOFT LUIS LARA O NELSON MANUEL MEJIA	1,500.00
19/5/2026	48644	PARROQUIA SAN JOSE	3,000.00
19/5/2026	48645	SOMALIA AURELIA DE J. BAEZ MEDRANO	2,800.00
19/5/2026	48646	JESUS MANUEL MARTINEZ DIAZ	1,500.00
19/5/2026	48647	RAMON RODRIGUEZ TORRES	11,875.00
19/5/2026	48648	YRIS MINERVA PUJOLS BAEZ	4,400.00
5/1/1900	48649	GRUPO BORNES, S.R.L	41,956.48
19/5/2026	48650	GENARO CASTILLO	18,000.00
19/5/2026	48651	ETANISLAO BRACHE DIAZ	10,000.00
19/5/2026	48652	JOSE FERMIN LARA PEREZ	8,925.00
19/5/2026	48653	RUDDY ANTONIO SANTANA ARISTY	7,000.00
19/5/2026	48654	JUAN RAMON DIAZ PRESINAL	3,500.00
19/5/2026	48655	MANUEL ALCANTARA FELIZ	7,150.00
19/5/2026	48656	ROBERT DARIO MENDEZ TEJEDA	8,000.00
19/5/2026	48657	HECTOR MATOS MATEO	8,000.00
19/5/2026	48658	JULIO RADHAMES MARTINEZ PRESINAL	8,000.00
19/5/2026	48659	NELSON ELAIO SANCHEZ	7,000.00
19/5/2026	48660	JOSELIN ANTONIO DIAZ MORETA	7,000.00
19/5/2026	48661	LEO MARIA VALENZUEL GENAO	7,000.00
19/5/2026	48662	RICARDO ALBERTO TEJEDA	7,000.00
19/5/2026	48663	WILLIAMS SALVADOR SANTANA CASTILLO	5,500.00
19/5/2026	48664	DODGERS YOBINEX ARIAS PEÑA	10,000.00
19/5/2026	48665	FREMIO ARIAS MATEO	8,000.00
19/5/2026	48666	EDDY MATEO DIAZ	7,000.00
19/5/2026	48667	JULIO GARIBALDI FELIZ MARTINEZ	8,000.00
19/5/2026	48668	JENDERSON ENMANUEL ARIAS	7,000.00
19/5/2026	NO.CHEQUE	BETY ZULEIKA PIMENTEL MEJIA	10,000.00
19/5/2026	NO.CHEQUE	JR STARD OIL PETROLUEM GROUP	345,918.75
19/5/2026	NO.CHEQUE	TESORERO MUNICIPAL	28,824.95
19/5/2026	NO.CHEQUE	TESORERO MUNICIPAL	930,526.64
19/5/2026	NO.CHEQUE	TESORERO MUNICIPAL	14,322.70
19/5/2026	NO.CHEQUE	TESORERO MUNICIPAL	10,500.00
19/5/2026	NO.CHEQUE	TESORERO MUNICIPAL	15,000.00
20/5/2026	48669	ANGEL NOUEL ENCARNACION	10,000.00
20/5/2026	48670	FRANKLIN AVEL VALDEZ MANCEBO	8,604.98
20/5/2026	48671	RICARDO ALBERTO TEJEDA	6,000.00
20/5/2026	NO.CHEQUE	JOSE FRANK TEJEDA	10,000.00
21/5/2026	NO.CHEQUE	FRANCISCO DEL ROSARIO CASADO ARIAS	10,000.00
22/5/2026	48672	QUIRIRCO ANTONIO CUELLO	9,450.00
22/5/2026	48673	HAIRO YESEL QUEZADA ROMERO	4,876.25
25/5/2026	NO.CHEQUE	MARTHA CANARIO	13,000.00
26/5/2026	NO.CHEQUE	SUPER CADENA OCOA, S.R.L	3,203.01
29/5/2026	NO.CHEQUE	BANCO DE RESERVAS	4,285.28
		TOTAL GENERAL	2,666,880.67


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