



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

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
1/6/2026	NO.CHEQUE	CUERPO DE BOMBEROS DE SAN JOSE DE OCOA	120,000.00
2/6/2026	48674	HECTOR ULISES ALCANTARA MARTINEZ	12,000.00
2/6/2026	48675	DIONISIO OLIVO SANCHEZ SENCION	38,500.00
2/6/2026	48676	JOSE RAMON NUÑEZ TEJEDA	1,100.00
2/6/2026	48677	JOSELYN PIMENTEL MENDEZ	2,400.00
2/6/2026	48678	GERDYS LIBANESA FERNANDEZ CASTILLO	3,000.00
2/6/2026	NO.CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	72,931.38
2/6/2026	NO.CHEQUE	ANGELA MARIA ENCARNACION	10,875.00
2/6/2026	NO.CHEQUE	WANDERSON ENCARNACION DE OLEO	33,858.00
5/6/2026	48679	WILLIAM CHALAS MANZUETA	1,500.00
5/6/2026	48680	YEFRI ANTONIO MARIÑEZ CHALAS	5,097.60
5/6/2026	NO.CHEQUE	MARLEN STARLEN MARIÑEZ G.	9,975.00
8/6/2026	48681	NELSON ELADIO SANCHEZ	800.00
8/6/2026	48682	FREDDY ANTONIO AGUASVIVAS	800.00
8/6/2026	48683	JUAN ANTONIO SANTANA	800.00
8/6/2026	48684	LUIS ALBERTO MEJIA	800.00
8/6/2026	48685	RAMIRO MATEO	800.00
8/6/2026	48686	NULO	
8/6/2026	48687	LUIS MANUEL MATEO	800.00
8/6/2026	48688	CANDELARIO ANTONIO CASADO	800.00
8/6/2026	48689	ISIDRO VALERA	800.00
8/6/2026	48690	NELSON DANILO MEJIA DE LOS SANTOS	800.00
8/6/2026	48691	JORGE JOSE PIMENTEL ROA	800.00
8/6/2026	48692	LUIS ALBERTO ARIAS HERNANDEZ	800.00
8/6/2026	48693	DANERI TEJEDA CASADO	14,015.00
8/6/2026	NO.CHEQUE	WANDERSON ENCARNACION DE OLEO	16,929.00
8/6/2026	NO.CHEQUE	SUPER CADENA OCOA, S.R.L	3,104.01
9/6/2026	48694	SANDY DIAZ PIMENTEL	5,000.00
9/6/2026	NO.CHEQUE	COOPADOMU	62,362.62
11/6/2026	NO.CHEQUE	SUPER CADENA OCOA, S.R.L	2,410.03
15/6/2026	48695	HAIRO YESEL QUEZADA ROMERO	14,500.00
15/6/2026	48696	HERMANOS ZUCCO SANTANA	231,704.98
15/6/2026	48697	NULO	
15/6/2026	48698	BERGICA CATALINA LOPEZ	3,000.00
15/6/2026	NO.CHEQUE	ICONS SIGN IS S.R.L	17,880.36
15/6/2026	NO.CHEQUE	RAFAEL LEONIDAS TEJEDA	12,910.50
15/6/2026	NO.CHEQUE	ANGELA M. ENCARNCION	2,900.00
17/6/2026	48699	JUAN EMILIO ROA ENCARNACION	5,000.00
17/6/2026	48700	MARYS ALBANIA CIPRIAN SANTANA	5,500.00
17/6/2026	48701	WILKIN RADHAMES DE LA PAZ MARTINEZ	4,000.00
17/6/2026	48702	ANGEL GREGORIO MARIÑEZ GUERRERO	3,000.00
17/6/2026	48703	AMYEL RAMIREZ SOTO	12,000.00

17/6/2026	48704	HENRY SALVADOR PRESINAL MATEO	11,500.00
17/6/2026	48705	JOSE ALTAGRACIA MEJIA	7,770.00
17/6/2026	48706	JOSE FRANCISCO CIPRIAN NUÑEZ	6,000.00
17/6/2026	48707	KELVIN ALEXANDERS LARA MEJIA	9,000.00
17/6/2026	48708	LUIS ANTONIO SANTANA IRIZARRY	4,000.00
17/6/2026	48709	RAFAEL PEREZ	4,704.50
17/6/2026	48710	WILKIN ODALIX DE LOS SANTOS RIVERA	9,000.00
17/6/2026	48711	ALTAGRACIA MINERVA PUJOLS	6,000.00
17/6/2026	48712	CARMEN CHALAS	4,785.00
17/6/2026	48713	FIORDALIZA MARTINEZ GONZALEZ	4,785.00
17/6/2026	48714	IDAISA MILADYS PEREZ CUSTODIO	6,000.00
17/6/2026	48715	IRIS MARGARITA TEJEDA	4,675.00
17/6/2026	48716	LOVELING CALDERON MATEO	5,000.00
17/6/2026	48717	MARIA YSABEL PRESINAL DE LOS SANTOS	4,500.00
17/6/2026	48718	MARTHA BELEN SANTANA PINALES	5,000.00
17/6/2026	48719	WILTHON MARÍÑEZ SANCHEZ	4,500.00
17/6/2026	48720	JOSE CONFESOR CIPRIAN CUELLO	2,000.00
17/6/2026	48721	ALTAGRACIA DEYANIRA CIPRIAN	1,500.00
17/6/2026	48722	ALTAGRACIA DINORAH CASTILLO MARTINEZ	1,500.00
17/6/2026	48723	ALTAGRACIA ESTHERVINA MARTINEZ	2,500.00
17/6/2026	48724	ANGEL DE LOS SANTOS CASTILLO ARIAS	1,500.00
17/6/2026	48725	ANGEL ESTERLIN MEJIA	2,000.00
17/6/2026	48726	BELKYS MARISOL ALCANTARA MEDRANO	2,500.00
17/6/2026	48727	BENIGNO CUSTODIO	2,000.00
17/6/2026	48728	CARLOS DILONE AGUASVIVAS	1,500.00
17/6/2026	48729	CESAR CARRASCO MARTINEZ	1,500.00
17/6/2026	48730	CESAR GUILLERMO QUIÑONES	2,000.00
17/6/2026	48731	DEIBY ARIAS DIAZ	1,500.00
17/6/2026	48732	DOMINICA TEJEDA CASTILLO	2,000.00
17/6/2026	48733	ELIECER SOTO CARRASCO	2,000.00
17/6/2026	48734	ERIBELYS MEJIA GUZMAN	3,000.00
17/6/2026	48735	ESTERLING BIENVENIDO CHALAS CASADO	1,500.00
17/6/2026	48736	FELIX JOSE PRESINAL GONZALEZ	3,000.00
17/6/2026	48737	FIDIAN MANUEL CASTILLO SOTO	2,500.00
17/6/2026	48738	FRANCISCO ALBERTO CHALAS SANTANA	3,000.00
17/6/2026	48739	FRANCISCO ALBERTO DIAZ SANATANA	1,500.00
17/6/2026	48740	GREISSY ESMERILY ARIAS SOLANO	4,000.00
17/6/2026	48741	GREISY CLAUDETTE BATHER THOMAS	2,500.00
17/6/2026	48742	GUILLERMINA CASTILLO FELIZ	1,500.00
17/6/2026	48743	ILEANA SANCHEZ MANCEBO	2,000.00
17/6/2026	48744	INGRID MARICRY CUSTODIO ENCARNACION	2,500.00
17/6/2026	48745	JESUS MARIA SOTO AGUASVIVAS	2,000.00
17/6/2026	48746	JORGE RICHARD SOTO CARRASCO	1,500.00
17/6/2026	48747	JOSE DOLORES ANDUJAR MARTINEZ	2,000.00
17/6/2026	48748	JOSE FRANCISCO CIPRIAN SOLANO	1,500.00
17/6/2026	48749	JOSE GREGORIO MARTINEZ CASTILLO	1,500.00
17/6/2026	48750	JOSE MANUEL CABRAL SOTO	2,000.00
17/6/2026	48751	JOSE MARIA MARTINEZ MARTINEZ	2,000.00
17/6/2026	48752	JOSE RAFELIN CUSTODIO	2,500.00
17/6/2026	48753	JUANA BAUTISTA SANTANA CHALAS	1,500.00
17/6/2026	48754	JUANA MARIA CIPRIAN	2,000.00
17/6/2026	48755	JUANA RAMONA PRESINAL MATEO	2,000.00
17/6/2026	48756	JULIO CESAR ALCANTARA LARA	2,000.00
17/6/2026	48757	JULIO CESAR SOTO SANCHEZ	1,500.00
17/6/2026	48758	LIDIA MARIA AÑAZCO MEJIA	1,500.00

17/6/2026	48759	LUIS MANUEL SANTOS CASTILLO	2,000.00
17/6/2026	48760	MANUEL DE JESUS HIDALGO DISLA	1,500.00
17/6/2026	48761	MARGARITA PRESINAL MANCEBO	2,000.00
17/6/2026	48762	MARIA YOLANDA DIAZ PINALES	1,500.00
17/6/2026	48763	MARIA CELESTE CUSTODIO	2,000.00
17/6/2026	48764	MELANIE CAROLINA CRUZ TRONCOSO	2,500.00
17/6/2026	48765	MENNIO MIGUEL ZOQUIER MATEO	2,500.00
17/6/2026	48766	MILDRED MARIA TINEO PUJOLS	2,000.00
17/6/2026	48767	MILENA MARITZA MEJIA PEÑA	2,000.00
17/6/2026	48768	NELSON ODALIX ARISTY MARTINEZ	1,500.00
17/6/2026	48769	NORMA MATOS DE SIERRA	1,500.00
17/6/2026	48770	NURYS YOLANDA MEJIA	2,500.00
17/6/2026	48771	RAFAEL DAYROBIS DIAZ MANCEBO	1,500.00
17/6/2026	48772	RAFAEL ERNESTO ESTRELLA SOTO	3,500.00
17/6/2026	48773	RAFAEL LUDOVINO MEJIA GONZALEZ	2,500.00
17/6/2026	48774	RAFAEL ODALIX DIAZ SANTANA	3,000.00
17/6/2026	48775	RAFAEL ORLANDO MEDRANO PIMENTEL	2,500.00
17/6/2026	48776	RAMON ALBERTO MENDEZ PRESINAL	3,000.00
17/6/2026	48777	RAMON DE JESUS DEPRATS MORDAN	1,500.00
17/6/2026	48778	RAMONA DEL ROSARIO SOTO	2,000.00
17/6/2026	48779	RAMONA SANCHEZ	2,000.00
17/6/2026	48780	ROBERTO TEJEDA TEJEDA	1,500.00
17/6/2026	48781	ROBNSON ALBERTO MARTINEZ PIMENTEL	2,500.00
17/6/2026	48782	ROSAURA ENCARNACION SOTO	2,500.00
17/6/2026	48783	SALVADOR MATEO CIPRIAN	2,000.00
17/6/2026	48784	TERESA AMELIA ENCARNACION DE PLACENCIA	3,000.00
17/6/2026	48785	VICTOR AMBIORYS MARTINEZ ARIAS	2,500.00
17/6/2026	48786	WILLIAM CHALAS MANZUETA	1,500.00
17/6/2026	48787	YENSI SALVADOR CASTILLO TEJEDA	2,500.00
17/6/2026	48788	YOLANDA DEPRATS DE MATEO	1,500.00
17/6/2026	48789	ANGEL EMILIO PIMENTEL AGUASVIVAS	2,347.00
17/6/2026	48790	ANGEL JOEL PINALES ROSARIO	4,300.00
17/6/2026	48791	ANGEL MIGUELIN CASTILLO CUSTODIO	4,300.00
17/6/2026	48792	ANGEL RAFAEL FUENTES JESUS	4,300.00
17/6/2026	48793	ANTHONY MICHEL CHALAS SANCHEZ	4,300.00
17/6/2026	48794	DARLYN TEJEDA PUJOLS	4,300.00
17/6/2026	48795	DERLIN MARTINEZ PUJOLS	4,300.00
17/6/2026	48796	FERNANDA MIGUELINA CASTILLO	4,300.00
17/6/2026	48797	FRANCISCO RADHAMES DEL JESUS DIAZ	4,300.00
17/6/2026	48798	JOEL MANUEL MEDINA PUJOLS	4,300.00
17/6/2026	48799	JORGE ANTONIO PIMENTEL AGUASVIVAS	1,500.00
17/6/2026	48800	JOSE ANGEL RAMIREZ MANCEBO	4,300.00
17/6/2026	48801	KARFHY NAPOLEON MARTINEZ PUJOLS	4,300.00
17/6/2026	48802	LUINING ALCANTARA PUJOLS	4,300.00
17/6/2026	48803	LUISIN ENMANUEL PINALES GUERRERO	4,300.00
17/6/2026	48804	MAKERBY ANTONIO MEDINA PUJOLS	4,300.00
17/6/2026	48805	MANUEL ESTERLIN GERONIMO BELTRE	4,300.00
17/6/2026	48806	NELSON ENRIQUEZ PIMENTEL AGUASVIVAS	4,300.00
17/6/2026	48807	RICARDO ANTONIO DIAZ ARIAS	4,300.00
17/6/2026	48808	WILFREDO TEJEDA DE AZA	4,300.00
17/6/2026	48809	WILKIN DAURYS SANTANA CIPRIAN	4,300.00
17/6/2026	48810	WILSON RADHAMES ARIAS SANTANA	4,500.00
17/6/2026	48811	YILBIAN ANTONIO SOTO CASTILLO	4,300.00
17/6/2026	48812	YRIS MINERVA PUJOLS BAEZ	4,400.00
17/6/2026	48813	CANDELARIO ANTONIO CUSTODIO	7,770.00

17/6/2026	48814	CESAR GUARIONEX MEJIA	6,600.00
17/6/2026	48815	MODESTO EMILIO PIMENTEL BATISTA	6,600.00
17/6/2026	48816	REY SEBASTIAN MATOS	7,000.00
17/6/2026	48817	THEODORO CUELLO	5,000.00
17/6/2026	48818	WELLINGTON ARNOT CABRERA SANTANA	5,000.00
17/6/2026	48819	WILLIAM BIENVENIDO MARTINEZ ARIAS	4,500.00
17/6/2026	48820	YONAEI MACEO MINYETY	7,700.00
17/6/2026	48821	CASTULO ARIAS	1,000.00
17/6/2026	48822	EUGENIO MATEO MATOS	2,200.00
17/6/2026	48823	GUILLERMO CUELLO	2,000.00
17/6/2026	48824	JOSE MIGUEL ARIAS DIAZ	3,300.00
17/6/2026	48825	JUAN JOSE ANZIANI TEJEDA	12,000.00
17/6/2026	48826	JULIO CESAR BAUTISTA	1,000.00
17/6/2026	48827	LUIS MIGUEL GRASESQUI PEGUERO	10,000.00
17/6/2026	48828	MAXIMO DE LOS SANTOS	7,150.00
17/6/2026	48829	TEOFILO PUJOLS	1,500.00
17/6/2026	48830	WILSON BIENVENIDO MEJIA SANTOS	10,000.00
17/6/2026	48831	YEFRI ANTONIO MARÍÑEZ CHALAS	10,500.00
17/6/2026	48832	LIGA A. SANCHEZ O MANUEL ALCANTARA FELIZ	1,500.00
17/6/2026	48833	LIGA BOLIVAR PEÑA	2,000.00
17/6/2026	48834	LIGA DE SOFT LUIS LARA O NELSON MANUEL MEJIA	1,500.00
17/6/2026	48835	PARROQUIA SAN JOSE	3,000.00
17/6/2026	48836	JOSE RAMON NUÑEZ TEJEDA	900.00
17/6/2026	48837	RAMON MARIA CASTILLO PEÑA	3,000.00
17/6/2026	48838	JOSE RAMON SOTO SANCHEZ	10,000.00
17/6/2026	NO.CHEQUE	SUPER CADENA OCOA, S.R.L	2,754.02
17/6/2026	NO.CHEQUE	SUPER CADENA OCOA, S.R.L	3,028.46
17/6/2026	NO.CHEQUE	TESORERO MUNICIPAL	28,824.95
17/6/2026	NO.CHEQUE	TESORERO MUNICIPAL	935,704.78
17/6/2026	NO.CHEQUE	TESORERO MUNICIPAL	14,322.70
17/6/2026	NO.CHEQUE	TESORERO MUNICIPAL	10,500.00
17/6/2026	NO.CHEQUE	TESORERO MUNICIPAL	15,000.00
18/6/2026	48839	JOSE FERMIN LARA PEREZ	8,925.00
18/6/2026	48840	RUDDY ANTONIO SANTANA ARISTY	7,000.00
18/6/2026	48841	ROBERT DARIO MENDEZ TEJEDA	8,000.00
18/6/2026	48842	NULO	
18/6/2026	48843	JUAN RAMON DIAZ PRESINAL	3,500.00
18/6/2026	48844	NULO	
18/6/2026	48845	MANUEL ALCANTARA FELIZ	7,150.00
18/6/2026	48846	HECTOR MATOS MATEO	8,000.00
18/6/2026	48847	JULIO RADHAMES MARTINEZ PRESINAL	8,000.00
18/6/2026	48848	NELSON ELADIO SANCHEZ	7,000.00
18/6/2026	48849	JOSELIN ANTONIO DIAZ MORETA	7,000.00
18/6/2026	48850	LEO MARIA VALENZUELA GENAO	7,000.00
18/6/2026	48851	RICARDO ALBERTO TEJEDA	7,000.00
18/6/2026	48852	WILLIAMS SALVADOR SANTANA CASTILLO	5,500.00
18/6/2026	48853	DODGERS YOBINEX ARIAS PEÑA	10,000.00
18/6/2026	48854	FREMIO ARIAS MATEO	8,000.00
18/6/2026	48855	EDDY MATEO DIAZ	7,000.00
18/6/2026	48856	JULIO GARIBALDI FELIZ MARTINEZ	8,000.00
18/6/2026	48857	QUIRICO ANTONIO CASTILLO	9,450.00
18/6/2026	48858	JENDERSON ENMANUEL ARIAS	7,000.00
18/6/2026	48859	GENARO CASTILLO	18,000.00
18/6/2026	48860	ETANISLAO BRACHE DIAZ	10,000.00
18/6/2026	48861	JOSELIN DEL CARMEN MINYETY	1,500.00

19/6/2026	48862	MIRELIS DE JESUS BREA PIMENTEL	9,050.00
19/6/2026	48863	RICARDO ALBERTO TEJEDA	6,000.00
19/6/2026	NO.CHEQUE	JR STARD OIL PETROLEUM GROUP, SRL	375,419.55
22/6/2026	NO.CHEQUE	CARMEN CHALAS	1,215.00
23/6/2026	48864	JOSE FRANCISCO CIPRIAN NUÑEZ	3,000.00
23/6/2026	NO.CHEQUE	ALTICE DOMINICANA	25,798.21
23/6/2026	NO.CHEQUE	ALTICE DOMINICANA	10,376.34
23/6/2026	NO.CHEQUE	SUPER CADENA OCOA, S.R.L	4,027.66
24/6/2026	48865	DAMARYS GONZALEZ DE AZA	36,198.30
24/6/2026	48866	RAFAEL REYNALDO CUSTODIO TEJEDA	10,150.00
24/6/2026	NO.CHEQUE	BLADIDIR MAYRENI CHALAS MARTINEZ	1,550.00
24/6/2026	NO.CHEQUE	JESUS R. PANIAGUA	41,250.98
26/6/2026	48867	CARMEN LUISA BAEZ ROA	4,500.00
26/6/2026	NO.CHEQUE	SUPER CADENA OCOA, S.R.L	3,894.02
29/6/2026	NO.CHEQUE	RAFAEL DAVID CASTILLO	6,000.00
29/6/2026	NO.CHEQUE	PIMENTEL GAS, S.R.L	1,646.40
30/6/2026	NO.CHEQUE	CONNECTICUT PAPER ROLLS, S.R.L	10,620.00
30/6/2026	NO.CHEQUE	BANCO DE RESERVAS	5,646.18
		TOTAL GENERAL	2,937,442.53

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

