

JUNTA MUNICIPAL NIZAO LAS AUYAMAS

RELACION DE CHEQUES EN TRANSITO

EN EL MES DE ENERO 2025

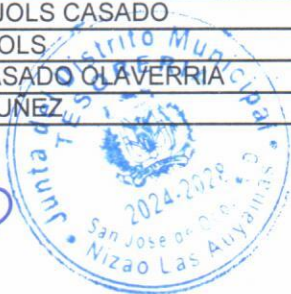
CUENTA SERVICIOS MUNICIPALES NO. 131-000747-8

CODIGO

7275

Fecha	Descripcion	CkNo	Monto
22-abr-24	QUETIS MARGARITA PIMENTEL A DE M.	21081	2,000.00
22-abr-24	VERANIA TEJEDA	21091	1,000.00
22-abr-24	FEDERICO ANTONIO PEÑA PUJOLS	21105	3,000.00
22-abr-24	WILLIAN BERNARDO LACHAPEL SOTO	21129	1,000.00
22-abr-24	FRANCISCO OLIVANY TEJEDA MONTILLA	21133	2,000.00
27-may-24	SANTA LEOCADIA CABRAL	21357	4,000.00
27-may-24	QUETIS MARGARITA PIMENTEL ARISTY	21368	2,000.00
23-jul-24	PATRICIA MINERVA SANTANA CABRAL	21461	3,000.00
23-jul-24	KENIA ALTAGRACIA CABRAL VELAZQUEZ	21500	3,000.00
25-oct-24	MULTISERVICIOS HERMANOS H, SRL	21704	11,823.65
25-oct-24	LUIS CARLOS PEREZ SANCHEZ	21711	3,672.50
18-nov-24	JOSE MIGUEL PUJOLS	21713	50,000.00
18-nov-24	CESAR LEONIDAS SOTO	21715	1,500.00
18-nov-24	JUAN DEL CARMEN ENCARNACION ORTIZ	21725	1,500.00
18-nov-24	RAMON ANTONIO TEJEDA PUJOLS	21731	2,500.00
18-nov-24	LUIS PUJOLS	21744	3,000.00
18-nov-24	MAXIMA SOSA SOSA	21759	1,500.00
18-nov-24	WILLIAN ORTIZ MATOS	21761	2,000.00
18-nov-24	WILSON RAUL VELAZQUEZ CABRAL	21762	2,000.00
18-nov-24	YANIBEL ALTAGRACIA SANCHEZ CALDERON	21766	3,000.00
06-dic-24	IVELISSE MARIBEL ALCANTARA	21775	3,000.00
06-dic-24	YANIBEL ALTAGRACIA SANCHEZ CALDERON	21786	3,000.00
06-dic-24	EDICSON MANUEL BATISTA	21793	2,000.00
06-dic-24	JUAN BAUTISTA VILLAR	21804	4,000.00
06-dic-24	LUIS PUJOLS	21805	3,000.00
06-dic-24	OVER LEONOR BAEZ	21809	2,000.00
06-dic-24	RAFAEL DIONELIS CASADO CORDERO	21815	12,000.00
19-dic-24	JUAN BAUTISTA VILLAR	21825	4,000.00
18/12/204	LUIS NEY SOTO	21826	1,500.00
19-dic-24	LUIS PUJOLS	21827	3,000.00
19-dic-24	MARY LAURA VELAZQUEZ PEGUERO	21828	3,000.00
19-dic-24	NIDIA BATISTA CASADO	21829	4,000.00
19-dic-24	RAFAEL DIONELIS CASADO CORDERO	21831	12,000.00
19-dic-24	CESAR LEONIDAS SOTO	21832	1,500.00
19-dic-24	CESAR MIGUEL CASADO CASADO	21833	3,000.00
19-dic-24	EDICSON MANUEL BATISTA	21834	2,000.00
19-dic-24	ELVIN SALADIN MARTINEZ	21835	1,500.00
19-dic-24	FRANCISCO ANTONIO ENCARNACION TEJEDA	21837	2,000.00
19-dic-24	JESUS CELESTINO PUJOLS ARIAS	21838	1,500.00
19-dic-24	JOSE FRANCISCO VELAZQUEZ CASADO	21841	2,000.00
19-dic-24	JOSE MANUEL PUJOLS CASADO	21842	1,500.00
19-dic-24	JOSE MIGUEL PUJOLS	21843	5,000.00
19-dic-24	JOSE ANTONIO CASADO CLAVERRIA	21844	7,000.00
19-dic-24	BERTINIO SOTO NUNEZ	21848	7,000.00

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19-dic-24	ANGEL BIENVENIDO CASADO VELAZQUEZ	21849	4,000.00
19-dic-24	ALTAGRACIA DE LOS ANGELES CASADO T.	21850	2,000.00
19-dic-24	JUAN DEL CARMEN ENCARNACION ORTIZ	21851	1,500.00
19-dic-24	MARY MATOS MATOS	21853	2,500.00
19-dic-24	OVER LEONOR BAEZ	21854	2,000.00
19-dic-24	RAMON ERASMO ALCANTARA SOTO	21856	1,500.00
19-dic-24	RAMON ANTONIO TEJEDA PUJOLS	21857	2,500.00
19-dic-24	VICTOR MANUEL TEJEDA BATISTA	21858	2,000.00
19-dic-24	ENERIDO SOTO NUÑEZ	21860	7,000.00
12-dic-24	IVELISSE MARIBEL ALCANTARA	21862	3,000.00
19-dic-24	JHONNY MIGUEL ANGEL DEL JESUS P.	21863	5,650.00
19-dic-24	LUIS ANIBAL ARIAS	21866	7,000.00
19-dic-24	MANUEL ALEXANDER BATISTA MACEA	21867	7,000.00
19-dic-24	SANTA LEOCADIA CABRAL	21868	4,000.00
19-dic-24	KENIA ALTAGRACIA CABRAL VELAZQUEZ	21870	3,000.00
19-dic-24	YANIBEL ALTAGRACIA SANCHEZ CALDERON	21871	3,000.00
19-dic-24	WILLIAN CHALAS TEJEDA	21872	1,500.00
20-dic-24	YEISON MANUEL PATROCINO LACHAPEL	21873	3,500.00
23-dic-24	RODOLFO MARINO BAEZ	21878	5,000.00
07-ene-24	ANGEL DARIO MONTILLA LACHAPEL	21884	900.00
14-ene-25	RAFAEL DIONELIS CASADO CORDERO	21885	12,000.00
31-ene-25	ENERIDO SOTO NUÑEZ	21888	7,000.00
31-ene-25	FRAANCISCO AMAURYS PUJOLS CASADO	21889	7,000.00
31-ene-25	IVELISSE MARIBEL ALCANTARA ALCANTARA	21890	3,000.00
31-ene-25	JUAN ADEM MONTILLA VILLAR	21891	5,650.00
31-ene-25	LIGIA ALTAGRACIA LACHAPEL	21892	5,000.00
31-ene-25	LUIS ANIBAL ARIAS	21893	7,000.00
31-ene-25	MANUEL ALEXANDER BATISTA MACEA	21894	7,000.00
31-ene-25	SANTA LEOCADIA CABRAL	21895	4,000.00
31-ene-25	CESAR LEONIDAS SOTO	21896	1,500.00
31-ene-25	CESAR MIGUEL CASADO CASADO	21897	3,000.00
31-ene-25	EDICSON MANUEL BATISTA	21898	2,000.00
31-ene-25	ELVIN SALADIN MATINEZ	21899	1,500.00
31-ene-25	FEDERICO ANTONIO PEÑA PUJOLS	21900	3,000.00
31-ene-25	FRANCISCO ANTONIO ENCARNACION TEJEDA.	21901	2,000.00
31-ene-25	JESUS CELESTINO PUJOLS ARIAS	21902	1,500.00
31-ene-25	JOSE ANTONIO SOTO PUJOLS	21903	1,500.00
31-ene-25	JOSE ANTONIO VELEZ CALDERON	21904	1,500.00
31-ene-25	JOSE FRANCISCO VELAZQUEZ CASADO	21905	2,000.00
31-ene-25	JOSE MANUEL PUJOLS CASADO	21906	1,500.00
31-ene-25	JUAN DEL CARMEN ENCARNACION ORTIZ	21907	1,500.00
31-ene-25	MANUEL EMILIO MORDAN CALDERON	21908	1,500.00
31-ene-25	MARY MATOS MATOS	21909	2,500.00
31-ene-25	OVER LEONOR BAEZ	21911	2,000.00
31-ene-25	PATRICIA MINERVA SANTANA CABRAL	21912	3,000.00
31-ene-25	RAMON ERASMO ALCANTARA SOTO	21913	1,500.00
31-ene-25	RAMON ANTONIO TEJEDA PUJOLS	21914	2,500.00
31-ene-25	VICTOR MANUEL TEJEDA BATISTA	21915	2,000.00
31-ene-25	WILSON MANUEL CASADO VELAZQUEZ	21916	3,000.00
31-ene-25	ALTAGRACIA DE LOS ANGELES CASADO	21917	2,000.00
31-ene-25	ANGEL BIENVENIDO CASADO VELAZQUEZ	21918	4,000.00

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2024-2028
San José de Ocoa
Nizao Las Auyas



31-ene-25	BERTINIO SOTO NUÑEZ	21919	7,000.00
31-ene-25	CESAR EMILIO PEÑA MINYETY	21920	8,000.00
31-ene-25	FERNANDO HERIBERTO VILLAR CASTILLO	21921	7,500.00
31-ene-25	FIORDALIZA SOTO	21922	2,000.00
31-ene-25	JOSE ANTONIO CASADO OLAVERRIA	21923	7,000.00
31-ene-25	JOSE MIGUEL PUJOLS	21924	5,000.00
31-ene-25	JUAN BAUTISTA VILLAR	21925	4,000.00
31-ene-25	LUIS NEY SOTO	21926	1,500.00
31-ene-25	LUIS PUJOLS	21927	3,000.00
31-ene-25	MARY LAURA VELAZQUEZ PEGUERO	21928	3,000.00
31-ene-25	NIDIA LOREN BATISTA CASADO	21929	4,000.00
31-ene-25	RAFAEL ANIBAL MONTILLA	21930	3,000.00
31-ene-25	RAFAEL DIONELIS CASADO CORDERO	21937	12,000.00
31-ene-25	FANNY IVELISSE CASADO LACHAPEL	21938	3,000.00
31-ene-25	KENIA ALTAGRACIA CABRAL VELAZQUEZ	21939	3,000.00
31-ene-25	YANIBEL ALTAGRACIA SANCHEZ CALDERON	21940	3,000.00
31-ene-25	WILLIAN CHALAS TEJEDA	21941	1,500.00
	TOTAL		444,196.15