

JUNTA MUNICIPAL NIZAO LAS AUYAMAS

RELACION DE CHEQUES EXPEDIDOS

sep-25

CODIGO

7275

Fecha	Descripcion	CkNo	Monto
22-sep-25	ADALGISA MILAGROS PUJOLS B.	3789	1,000.00
22-sep-25	ALTAGRACIA MARIA CASADO	3791	1,500.00
22-sep-25	ARGENTINA MARIA MORFA LL.	3792	2,000.00
22-sep-25	CARMEN YAJAIRA CASADO L.	3793	2,000.00
22-sep-25	DANILSA MARGARITA ORTIZ C.	3794	1,500.00
22-sep-25	ELSA MARIA LACHAPEL	3795	1,000.00
22-sep-25	GEOVANNY CALDERON CALDERON	3796	1,500.00
22-sep-25	JOSE ALTAGRACIA ARIAS MEJIA	3797	1,500.00
22-sep-25	JUANA FRANCISCA ENCARNACION	3798	1,500.00
22-sep-25	MARIA FRANCISCA CASADO MELO	3799	1,000.00
22-sep-25	MAXIMA SOSA SOSA	3800	1,500.00
22-sep-25	MILQUIADES ADEN CASADO T.	3801	1,000.00
22-sep-25	NIDIA LOREN BATISTA	3803	1,500.00
22-sep-25	NEREYDA MARIA PUJOLS BAEZ	3804	1,500.00
22-sep-25	RAMONA EMILIA CADEÑO	3805	2,000.00
22-sep-25	WILLIAN ORTIZ MATOS	3806	2,000.00
22-sep-25	WILLIE MARIANO ALCANTARA	3807	1,500.00
22-sep-25	WILSON RAUL VELAZQUEZ CABRAL	3808	2,000.00
22-sep-25	YOVANNY MARGARITA DEL JESUS	3809	2,000.00
22-sep-25	YRIS ALTAGRACIA MONTILLA P.	3810	1,500.00
22-sep-25	ANYISMEL CASADO	3811	1,500.00
22-sep-25	MAIRENI LISBETH PEÑA CABRAL	3812	1,500.00
22-sep-25	RASHEL MILEIMY MEJIA ARIAS	3813	1,000.00
	NOMINAL ELECTRONICA		3,000.00
	total		38,000.00

