

# JUNTA MUNICIPAL NIZAO LAS AUYAMAS

## RELACION DE CHEQUES EN TRANSITO

EN EL MES DE MAYO 2025

CUENTA SERVICIOS MUNICIPALES N0. 131-000747-8

CODIGO

7275

| Fecha     | Descripcion                       | CkNo  | Monto      |
|-----------|-----------------------------------|-------|------------|
| 18-nov-24 | WILLIAN ORTIZ MATOS               | 21761 | 2,000.00   |
| 19-dic-24 | RAFAEL DIONELIS CASADO CORDERO    | 21831 | 12,000.00  |
| 19-dic-24 | RAMON ERASMO ALCANTARA SOTO       | 21856 | 1,500.00   |
| 25-abr-25 | JESUS CELESTINO PUJOLS ARIAS      | 22080 | 1,500.00   |
| 25-abr-25 | JOSE ANTONIO VELEZ CALDERON       | 22082 | 1,500.00   |
| 20-may-25 | GLADYS ALINA ORTIZ MAJIA          | 22139 | 2,000.00   |
| 22-may-25 | JOSE ANTONIO SOTO PUJOLS          | 22148 | 1,500.00   |
| 22-may-25 | JOSE ANTONIO VELEZ CALDERON       | 22149 | 1,500.00   |
| 22-may-25 | MANUEL EMILIO MORDAN CALDERON     | 22152 | 1,500.00   |
| 22-may-25 | PATRICIA MINERVA SANTANA CABRAL   | 22155 | 3,000.00   |
| 22-may-25 | RAMON ERASMO ALCANTARA SOTO       | 22156 | 1,500.00   |
| 22-may-25 | WILSON MANUEL CASADO VELAZQUEZ    | 22159 | 3,000.00   |
| 22-may-25 | BERTINIO SOTO NUÑEZ               | 22163 | 7,000.00   |
| 22-may-25 | JOSE ANTONIO CASADO OLAVERRIA     | 22167 | 7,000.00   |
| 22-may-25 | RAFAEL ANIBAL MONTILLA            | 22173 | 3,000.00   |
| 22-may-25 | FANNY IVELISSE CASADO LACHAPEL    | 22183 | 3,000.00   |
| 22-may-25 | KENIA ALTAGRACIA CABRAL VELAZQUEZ | 22184 | 3,000.00   |
| 22-may-25 | ROQUE DIOMEDES PUJOLS NUÑEZ       | 22187 | 1,000.00   |
| 26-may-25 | GRABIEL ALCANGEL MORFA DEL JESUS  | 22190 | 13,680.00  |
| 27-may-25 | BERTO MEJIA                       | 22193 | 3,000.00   |
| 27-may-25 | MERCEDES ODILA BAEZ DE LOS SANTOS | 22197 | 3,225.00   |
| 27-may-25 | RICART BIENVENIDO CASADO PEÑA     | 22199 | 6,595.00   |
| 27-may-25 | LUISA MARGARITA FRANCO DE ARIAS   | 22200 | 9,370.00   |
| 30-may-25 | ANGEL YUNIOR FRAGOSO              | 22206 | 25,000.00  |
|           | TOTAL                             |       | 117,370.00 |

  
