

# JUNTA MUNICIPAL NIZAO-LAS AUYAMAS

RELACION DE CHEQUES EN TRANSITOS  
EN EL MES DE OCTUBRE DEL AÑO 2025  
CUENTA EDUCACION GENERO Y SALUD  
NO. 131-001037-1

CODIGO 7275

| Fecha     | Descripcion                  | CkNo | Monto     |
|-----------|------------------------------|------|-----------|
| 23-jun-25 | YOVANNY MARGARITA DEL JESUS  | 3725 | 2,000.00  |
| 22-jul-25 | YOVANNY MARGARITA DEL JESUS  | 3746 | 2,000.00  |
| 22-sep-25 | ARGENTINA MARIA MORFA LL.    | 3792 | 2,000.00  |
| 27-oct-25 | ADALGISA MILAGROS PUJOLS     | 3814 | 1,000.00  |
| 27-oct-25 | ALTAGRACIA MARIA CASADO      | 3816 | 1,500.00  |
| 27-oct-25 | ARGENTINO MARIA MORFA LL.    | 3817 | 2,000.00  |
| 27-oct-25 | DANILSA MARGARITA ORTIZ C.   | 3819 | 1,500.00  |
| 27-oct-25 | ELSA MARIA LACHAPEL          | 3820 | 1,000.00  |
| 27-oct-25 | GEOVANNY JOSEFINA CALDERON   | 3821 | 1,500.00  |
| 27-oct-25 | JOSE ALTAGRACIA ARIAS MEJIA  | 3822 | 1,500.00  |
| 27-oct-25 | JUANA FRANCISCA ENCARNACION  | 3823 | 1,500.00  |
| 27-oct-25 | MARIA FRANCISCA CASADO MELO  | 3824 | 1,000.00  |
| 27-oct-25 | MAXIMA SOSA SOSA             | 3825 | 1,500.00  |
| 27-oct-25 | MILQUIADES ADEN CASADO T.    | 3826 | 1,000.00  |
| 27-oct-25 | NEREYDA MARIA PUJOLS BAEZ    | 3827 | 1,500.00  |
| 27-oct-25 | NIDIA LOREN BATISTA CASADO   | 3828 | 1,500.00  |
| 27-oct-25 | RAMONA EMILIA CEDENO         | 3829 | 2,000.00  |
| 27-oct-25 | WILLIAN ORTIZ MATOS          | 3830 | 2,000.00  |
| 27-oct-25 | WILLIE MARIANO ALCANTARA     | 3831 | 1,500.00  |
| 27-oct-25 | WILSON RAUL VELAZQUEZ CABRAL | 3832 | 2,000.00  |
| 27-oct-25 | YOVANNY MARGARITA DEL JESUS  | 3833 | 2,000.00  |
| 27-oct-25 | YRIS ALTAGRACIA MONTILLA     | 3834 | 1,500.00  |
| 27-oct-25 | ANYISMEL CASADO              | 3835 | 1,500.00  |
| 27-oct-25 | MAIRENI LISBETH PEÑA CABRAL  | 3836 | 1,500.00  |
| 27-oct-25 | RASHEL MILEIMY MEJIA ARIAS   | 3837 | 1,000.00  |
|           | TOTAL                        |      | 39,000.00 |

