

JUNTA MUNICIPAL NIZAO LAS AUYAMAS

RELACION DE CHEQUES EN TRANSITO
EN EL MES DE OCTUBRE 2025
CUENTA SERVICIOS MUNICIPALES NO. 131-000747-8

CODIGO

7275

Fecha	Descripcion	CkNo	Monto
12-jun-25	ODAISY FELICIA ROMERO PEÑA	22207	3,500.00
23-jun-25	RAFAEL DIONELIS CASADO CORDERO	22216	12,000.00
23-jun-25	PATRICIA MINERVA SANTANA CABRAL	22237	3,000.00
26-jun-25	DISTRIBUIDORA UNIVERSAL, S.A	22271	900.00
19-ago-25	WILSON MANUEL CASADO VELAZQUEZ	22396	3,000.00
19-ago-25	BERTINIO SOTO NUÑEZ	22399	7,000.00
19-ago-25	ANDRES LINARES LLUBERES MEJIA	22411	7,000.00
19-ago-25	KENIA ALTAGRACIA CABRAL VELAZQUEZ	22423	3,000.00
02-sep-25	LUIS ERNESTO HERNANDEZ	22439	1,500.00
22-sep-25	JOSE ANTONIO SOTO PUJOLS	22456	1,500.00
22-sep-25	YANIBEL ALTAGRACIA SANCHEZ CALDERON	22493	3,000.00
27-oct-25	FRANCISCO ANTONIO ENCARNACION TEJEDA	22525	2,000.00
27-oct-25	CESAR LEONIDAS SOTO	22526	1,500.00
27-oct-25	CRISTOBAL MEJIA DE LOS SANTOS	22527	1,500.00
27-oct-25	EDICSON MANUEL BATISTA	22528	3,000.00
27-oct-25	ELVIN SALADI MARTINEZ	22529	1,500.00
27-oct-25	FANNY TEJEDA DE LOS SANTOS	22530	1,500.00
27-oct-25	JESUS CELESTINO PUJOLS ARIAS	22531	1,500.00
27-oct-25	JOSE ANTONIO SOTO PUJOLS	22532	1,500.00
27-oct-25	JOSE ANTONIO VELEZ CALDERON	22533	1,500.00
27-oct-25	JOSE FRANCISCO VELAZQUEZ CASADO	22534	2,000.00
27-oct-25	JOSE MANUEL PUJOLS CASADO	22535	1,500.00
27-oct-25	JUANA BAUTISTA DEL JESUS PUJOLS	22536	3,000.00
27-oct-25	MANUEL EMILIO MORDAN CALDERON	22537	1,500.00
27-oct-25	MARY MATOS MATOS	22538	2,500.00
27-oct-25	OVER LEONOR BAEZ	22539	2,000.00
27-oct-25	PATRICIA MINERVA SANTANA CABRAL	22540	3,000.00
27-oct-25	RAMON ERASMO ALCANTARA SOTO	22541	1,500.00
27-oct-25	WILSON MANUEL CASADO VELAZQUEZ	22544	3,000.00
27-oct-25	RAMON ANTONIO TEJEDA PUJOLS	22545	2,500.00
27-oct-25	AMADO SATURNINO MORIS	22546	5,650.00
27-oct-25	RAFAEL DIONELIS CASADO CORDERO	22547	2,000.00
27-oct-25	FANNY IVELISSE CASADO LACHAPEL	22548	3,000.00
27-oct-25	KENIA ALTAGRACIA CABRAL VELAZQUEZ	22549	3,000.00
27-oct-25	YANIBEL ALTAGRACIA SANCHEZ CALDERON	22550	3,000.00
27-oct-25	MANUEL ALEXANDER BATISTA MACEA	22551	7,000.00
27-oct-25	LUIS ANIBAL ARIAS	22552	7,000.00
27-oct-25	ANDRES LINARES LLUBERES MEJIA	22553	7,000.00
27-oct-25	LIGIA ALTAGRACIA LACHAPEL	22554	5,000.00
27-oct-25	ENERIDO SOTO NUÑEZ	22555	7,000.00
27-oct-25	IVELISSE MARIBEL ALCANTARA ALCANTARA	22556	3,000.00
27-oct-25	VICTOR TEJEDA MARMOLEJOS	22558	7,000.00
27-oct-25	ANGEL BIENVENIDO CASADO VELAZQUEZ	22559	4,000.00



27-oct-25	SANTA LEOCADIA CABRAL	22560	4,000.00
27-oct-25	VERTINIO ANTONIO LACHAPEL SANCHEZ	22561	7,000.00
27-oct-25	ALTAGRACIA DE LOS ANGELES CASADO	22563	2,000.00
27-oct-25	RAFAEL ANIBAL MONTILLA	22564	3,000.00
27-oct-25	BERTINIO SOTO NUÑEZ	22566	7,000.00
27-oct-25	CESAR EMILIO PEÑA MINYETY	22567	8,000.00
27-oct-25	LUIS NEY SOTO	22568	1,500.00
27-oct-25	JUAN BAUTISTA VILLAR	22569	4,000.00
27-oct-25	FIORDALIZA SOTO	22570	2,000.00
27-oct-25	JOSE ANTONIO CASADO OLAVERRIA	22571	7,000.00
27-oct-25	LUIS PUJOLS	22572	3,000.00
27-oct-25	HIPOLITO OLAVERRIA	22573	1,500.00
27-oct-25	ROQUE DIOMEDES PUJOLS NUÑEZ	22574	1,000.00
27-oct-25	WILLIAN CHALAS TEJEDA	22575	1,500.00
28-oct-25	MARY DEL CARMEN ARIAS CASADO	22578	4,500.00
28-oct-25	GABRIEL ALCANGEL MORFA DEL JESUS	22579	6,680.00
28-oct-25	HANSEL ALCANTARA MONTILLA	22580	2,840.00
28-oct-25	GABRIEL ALCANGEL MORFA DEL JESUS	22581	1,350.00
28-oct-25	BERTO MEJIA	22582	3,000.00
28-oct-25	SANTO WISMAEL PUJOLS	22583	700.00
29-oct-25	ENERIDO SOTO NUÑEZ	22585	1000.00
29-oct-25	BIENVENIDO MORETA JIMENEZ	22586	1,000.00
29-oct-25	VICTOR TEJEDA MARMOLEJOS	22587	1,000.00
29-oct-25	MANUEL ALEXANDER BATISTA MACEA	22588	1,000.00
29-oct-25	VERTINIO ANTONIO LACHAPEL SANCHEZ	22589	1,000.00
29-oct-25	TOTAL		223,620.00

