

JUNTA MUNICIPAL NIZAO LAS AUYAMAS

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

CODIGO

7275

| Fecha | Descripcion | CkNo | Monto |
|-----------|--------------------------------------|-------|-----------|
| 06-oct-25 | NULO | 22516 | 0.00 |
| 06-oct-25 | DIONIS ALBERTO PEGUERO SANTANA | 22517 | 10,000.00 |
| 06-oct-25 | IGNACIO MIGUEL TEJEDA VELAZQUEZ | 22518 | 2,500.00 |
| 06-oct-25 | LUIS ANTONIO BOSCIO | 22519 | 3,000.00 |
| 06-oct-25 | ROSA ELVIRA VILLAR CALDERON | 22520 | 3,000.00 |
| 09-oct-25 | KENIA ALTAGRACIA CABRAL VELAZQUEZ | 22521 | 3,000.00 |
| 09-oct-25 | ANDRES LINARES LLUBERES MEJIA | 22522 | 597.52 |
| 13-oct-25 | MELIDA MARIA MEJIA VILLAR | 22523 | 10,000.00 |
| 14-oct-25 | HANSEL ALCANTARA MONTILLA | 22524 | 4,780.00 |
| 17-oct-25 | FEDODIM | | 5,500.00 |
| 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 | NULO | 22542 | 0.00 |
| 27-oct-25 | NULO | 22543 | 0.00 |
| 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 | JUAN ADEM MONTILLA VILLAR | 22557 | 5,650.00 |
| 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 | NULO | 22562 | 0.00 |
| 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 | MARY LAURA VELAZQUEZ PEGUERO | 22565 | 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 |
| 27-oct-25 | NOMINA ELECTRONICA | | 31,000.00 |
| 27-oct-25 | COOPADOMU | | 1,500.00 |
| 28-oct-25 | NULO | 22576 | 0.00 |
| 28-oct-25 | ARISMEL RAFAEL PUJOLS PEÑA | 22577 | 11,192.00 |
| 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 |
| 28-oct-25 | FELIX EDUARDO CUSTODIO BAEZ | 22584 | 10,000.00 |
| 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 | JORGE LUIS CUEVAS BAEZ | 22590 | 5,800.00 |
| 29-oct-25 | JUAN ERNESTO GUERRERO PUJOLS | 22591 | 5,000.00 |
| | TOTAL | | 293,739.52 |

