

# JUNTA MUNICIPAL NIZAO LAS AUYAMAS

## RELACION DE CHEQUES EXPEDIDOS

ene-26

CODIGO

7275

| Fecha      | Descripcion                  | CkNo | Monto     |
|------------|------------------------------|------|-----------|
| 22/01/2026 | ADALGISA MILAGROS PUJOLS B   | 3902 | 1,000.00  |
| 22/01/2026 | NULO                         | 3903 | 0.00      |
| 22/01/2026 | ALTAGRACIA MARIA CASADO      | 3904 | 1,500.00  |
| 22/01/2026 | ARGENTINA MARIA MORFA LL.    | 3905 | 2,000.00  |
| 22/01/2026 | CARMEN YAJAIRA CASADO L.     | 3906 | 2,000.00  |
| 22/01/2026 | DANILSA MARGARITA ORTIZ C.   | 3907 | 1,500.00  |
| 22/01/2026 | ELSA MARIA LACHAPEL          | 3908 | 1,000.00  |
| 22/01/2026 | GEOVANNY JOSEFINA CALDERON   | 3909 | 1,500.00  |
| 22/01/2026 | JOSE ALTAGRACIA ARIAS MEJIA  | 3910 | 1,500.00  |
| 22/01/2026 | JUANA FRANCISCA ENCARNACION  | 3911 | 1,500.00  |
| 22/01/2026 | MARIA FRANCISCA CASADO MELO  | 3912 | 1,000.00  |
| 22/01/2026 | MAXIMA SOSA SOSA             | 3913 | 1,500.00  |
| 22/01/2026 | MILQUIADES ADEN CASADO T.    | 3914 | 1,000.00  |
| 22/01/2026 | NEREYDA MARIA PUJOLS BAEZ    | 3915 | 1,500.00  |
| 22/01/2026 | NIDIA LOREN BATISTA CASADO   | 3916 | 1,500.00  |
| 22/01/2026 | RAMONA EMILIA CEDEÑO         | 3917 | 2,000.00  |
| 22/01/2026 | WILLIAN ORTIZ MATOS          | 3918 | 2,000.00  |
| 22/01/2026 | WILLIE MARIANO ALCANTARA     | 3919 | 1,500.00  |
| 22/01/2026 | WILSON RAUL VELAZQUEZ CABRAL | 3920 | 2,000.00  |
| 22/01/2026 | YOVANNY MARGARITA DEL JESUS  | 3921 | 2,000.00  |
| 22/01/2026 | YRIS ALTAGRACIA MONTILLA P.  | 3922 | 1,500.00  |
| 22/01/2026 | ANYISMEL CASADO              | 3923 | 1,500.00  |
| 22/01/2026 | MAIRENI LISBETH PEÑA CABRAL  | 3924 | 1,500.00  |
| 22/01/2026 | RASHEL MILEIMY MEJIA ARIAS   | 3925 | 1,000.00  |
| 22/01/2026 | NOMINA ELECTRONICA           |      | 3,000.00  |
|            | TOTAL                        |      | 38,000.00 |

