# JUNTA MUNICIPAL NIZAO-LAS AUYAMAS

**RELACION DE CHEQUES EMITIDOS**
**CUENTA DE GASTOS DE PERSONAL**
**ene-25**
**CUENTA N0. 131-000748-6**

| Fecha | Descripcion | CkNo | |
|---|---|---|---|
| 22/01/2026 | BIENVENIDO MORETA JIMENEZ | 4286 | 10,000.00 |
| 22/01/2026 | CESAR EMILIO PEÑA MINYETY | 4287 | 12,000.00 |
| 22/01/2025 | IGNACIO MIGUEL TEJEDA VELAZQUEZ | 4288 | 8,000.00 |
| 22/01/2026 | JUAN BAUTISTA VILLAR | 4289 | 6,000.00 |
| 22/01/2026 | RAFAEL DIONELIS CASADO CORDERO | 4290 | 15,000.00 |
| 22/01/2026 | NOMINA ELECTRONICA | | 273,329.25 |
| 22/01/2026 | COOPADOMU | | 8,500.00 |
| 22/01/2026 | JOSE FRANCISCO MORFA | | 24,000.00 |
| 22/01/2026 | DANALD BAEZ | | 10,000.00 |
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| | **TOTAL** | | **366,829.25** |

Junta del Distrito Municipal TESORERIA 2024-2028 San Jose de Ocoa Nizao Las Auyamas