

# JUNTA MUNICIPAL NIZAO LAS AUYAMAS

RELACION DE CHEQUES EXPEDIDOS

EN EL MES DE ENERO 2026

CUENTA SERVICIOS MUNICIPALES NO. 131-000747-8

CODIGO

7275

Fecha	Descripcion	CkNo	Monto
22-ene-26	RAMON MARIA CASTILLO	22842	15,000.00
12-ene-26	CHARLES GABRIEL ENCARNACION ARIAS	22843	2,000.00
12-ene-26	DIONIS SOTO	22844	42,930.00
12-ene-26	SANDY RAFAEL ALCANTARA ALCANTARA	22845	8,200.00
14-ene-26	NULO	22846	0.00
14-ene-26	NULO	22847	0.00
19-ene-26	JUAN ANTONIO CUSTODIO CABRAL	22848	8,050.00
19-ene-26	NULO	22849	0.00
19-ene-26	DARIL JOSE MUÑOZ VENTURA	22850	29,150.00
19-ene-26	CARLOS ANDRES MOREL RODRIGUEZ	22851	188,212.50
16-feb-26	AMADO SATURNINO MORIS	22852	7,000.00
22-ene-26	ANDRES LINARES LLUBERES MEJIA	22853	7,000.00
22-ene-26	NULO	22854	0.00
22-ene-26	NULO	22855	0.00
22-ene-26	ENERIDO SOTO NUÑEZ	22856	10,000.00
22-ene-26	IVELISSE MARIBEL ALCANTARA ALCANTARA	22857	5,000.00
22-ene-26	JUAN ADEM MONTILLA VILLAR	22858	7,000.00
22-ene-26	LIGIA ALTAGRACIA LACHAPEL	22859	7,000.00
22-ene-26	LUIS ANIBAL ARIAS	22860	10,000.00
22-ene-26	MANUEL ALEXANDER BATISTA MACEA	22861	10,000.00
22-ene-26	SANTA LEOCADIA CABRAL	22862	4,000.00
22-ene-26	NULO	22863	0.00
22-ene-26	VERTINIO ANTONIO LACHAPEL SANCHEZ	22864	10,000.00
22-ene-26	VICTOR TEJEDA MARMOLEJOS	22865	10,000.00
22-ene-26	CESAR LEONIDAS SOTO	22866	1,500.00
22-ene-26	CRISTOBAL MEJIA DE LOS SANTOS	22867	1,500.00
22-ene-26	EDICSON MANUEL BATISTA	22868	3,000.00
22-ene-26	ELVIN SALADI MARTINEZ	22869	1,500.00
22-ene-26	FANNY TEJEDA DE LOS SANTOS	22870	1,500.00
22-ene-26	FRANCISCO ANTONIO ENCARNACION TEJEDA	22871	2,000.00
22-ene-26	JESUS CELESTINO PUJOLS ARIAS	22872	1,500.00
22-ene-26	JOSE ANTONIO SOTO PUJOLS	22873	1,500.00
22-ene-26	JOSE ANTONIO VELEZ CALDERON	22874	1,500.00
22-ene-26	JOSE FRANCISCO VELAZQUEZ CASADO	22875	3,000.00
22-ene-26	JOSE MANUEL PUJOLS CASADO	22876	1,500.00
22-ene-26	JUAN BAUTISTA DEL JESUS PUJOLS	22877	3,000.00
22-ene-26	LUIS NEY SOTO	22878	1,500.00
22-ene-26	LUIS PUJOLS	22879	3,000.00
22-ene-26	MARY MATOS MATOS	22880	2,500.00
22-ene-26	OVER LEONOR BAEZ	22881	3,000.00
22-ene-26	PATRICIA MINERVA SANTANA CABRAL	22882	7,000.00
22-ene-26	RAFAEL ANIBAL MONTILLA	22883	3,000.00
22-ene-26	RAMO ERASMO ALCANTARA SOTO	22884	1,500.00
22-ene-26	RAMON ANTONIO TEJEDA PUJOLS	22885	2,500.00

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22-ene-26	WILSON MANUEL CASADO VELAZQUEZ	22886	4,000.00
22-ene-26	ALTAGRACIA DE LOS ANGELES CASADO T.	22887	3,000.00
22-ene-26	ANGEL BIENVENIDO CASADO VELZAQUEZ	22888	5,000.00
22-ene-26	NULO	22889	0.00
22-ene-26	BERTINIO SOTO NUÑEZ	22890	10,000.00
22-ene-26	FIORDALIZA SOTO	22891	3,000.00
22-ene-26	JOSE ANTONIO CASADO OLAVERRIA	22892	7,000.00
22-ene-26	MARY LAURA VELAZQUEZ PEGUERO	22893	3,000.00
22-ene-26	DANIEL ALBERTO MEJIA SOTO	22894	1,000.00
22-ene-26	HIPOLITO OLAVERRIA	22895	1,500.00
22-ene-26	JUANA VIVIANA PATROCINO VILLAR	22896	1,000.00
22-ene-26	MARIA PAULINA PUJOLS PUJOLS	22897	1,000.00
22-ene-26	RAFAEL LEONIDAS MEJIA LACHAPEL	22898	1,000.00
22-ene-26	ROQUE DIOMEDES PUJOLS NUÑEZ	22899	1,000.00
22-ene-26	FANNY IVELISSE CASADO LACHAPPELL	22900	4,000.00
22-ene-26	KENIA ALTAGRACIA CABRAL VELAZQUEZ	22901	4,000.00
22-ene-26	YANIBEL ALTAGRACIA SANCHEZ CALDERON	22902	4,000.00
22-ene-26	WILLIAN CHALAS TEJEDA	22903	1,500.00
22-ene-26	FEDODIM		5,500.00
28-ene-26	HUASCAR MIGUEL CASTILLO AGUASVIVAS	22904	3,300.00
28-ene-26	MERCEDES ODILA BAEZ DE LOS SANTOS	22905	4,950.00
28-ene-26	JUAN ERNESTO GUERRERO PUJOLS	22906	5,000.00
28-ene-26	BERTO MEJIA	22907	3,000.00
28-ene-26	ANGEL DAVID SANCHEZ VELAZQUEZ	22908	6,000.00
29-ene-26	NULO	22909	-
29-ene-26	FELIX EDUARDO CUSTODIO BAEZ	22910	12,000.00
29-ene-26	JORGE LUIS CUEVAS BAEZ	22911	5800.00
29-ene-26	FELIX SANTIAGO MORFA PUJOLS	22912	3,120.00
29-ene-26	HANSEL ALCANTARA MONTILLA	22913	5,000.00
29-ene-26	CENTRO AGROFERRETERO SABANA LARGA	22914	31,352.38
29-ene-26	RUBEN L. GONZALEZ	22915	32,965.62
29-ene-26	DEYBI DIOMEDES PIMENTEL ORTIZ	22916	10,500.00
29-ene-26	KIRCI ANTONIO MATEO CIPRIAN	22917	3,600.00
29-ene-26	ISABEL CRISTIANA CUSTODIO CABRAL D.	22918	7,500.00
30-ene-26	COOPSEGUROS	22919	19,082.00
30-ene-26	SANTO ANTOLIN CABRAL	22920	7,000.00
30-ene-26	ELIVER TEJEDA LACHAPEL	22921	7,000.00
30-ene-26	LUIS ALFREDO VELAZQUEZ	22922	7,000.00
30-ene-26	LUIS MANUEL VILLAR CALDERON	22923	7,000.00
30-ene-26	MANUEL IVAN MEJIA	22924	7,000.00
30-ene-26	COLOMBINO DEL JESUS TEJEDA SOTO	22925	7,000.00
30-ene-26	ROQUE DIOMEDES PUJOLS NUÑEZ	22926	7,000.00
30-ene-26	MANUEL EMILIO CASADO CABRAL	22927	7,000.00
30-ene-26	RAMON ORLANDO BAEZ VELAZQUEZ	22928	7,000.00
30-ene-26	NULO	22929	0.00
30-ene-26	MANUEL EMILIO MORDAN CALDERON	22930	1,500.00
30-ene-26	JULIO ANTONIO RAMOS ARIAS	22931	7,620.00
30-ene-26	RICART BIENVENIDO CASADO PEÑA	22932	8,580.00
	NOMINA ELECTRONICA		14,000.00
	TOTAL		735,912.50

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