

# JUNTA MUNICIPAL NIZAO LAS AUYAMAS

## RELACION DE CHEQUES EXPEDIDOS

mar-26

CODIGO

7275

Fecha	Descripcion	CkNo	Monto
19-mar-26	ADALGISA MILAGROS PUJOLS B.	3952	1,000.00
19-mar-26	NULO	3953	0.00
19-mar-26	NULO	3954	0.00
19-mar-26	ANA MERCEDES VARGAS MEJIA	3955	1,000.00
19-mar-26	ALTAGRACIA MARIA CASADO	3956	1,500.00
19-mar-26	ARGENTINA MARIA MORFA LL.	3957	2,000.00
19-mar-26	CARMEN YAJAIRA CASADO L.	3958	2,000.00
19-mar-26	DANILSA MARGARITA ORTIZ	3959	1,500.00
19-mar-26	ELSA MARIA LACHAPEL	3960	1,000.00
19-mar-26	GEOVANNY JOSEFINA CALDERON	3961	1,500.00
19-mar-26	JOSE ALTAGRACIA ARIAS MEJIA	3962	1,500.00
19-mar-26	JUANA FRANCISCA ENCARNACION	3963	1,500.00
19-mar-26	LILIAN TEJEDA CASADO	3964	1,000.00
19-mar-26	MARIA FRANCISCA CASADO MELO	3965	1,000.00
19-mar-26	MAXIMA SOSA SOSA	3966	1,500.00
19-mar-26	MILQUIADES ADEN CASADO T.	3967	1,000.00
19-mar-26	NEREYDA MARIA PUJOLS BAEZ	3968	1,500.00
19-mar-26	NIDIA LOREN BATISTA CASADO	3969	1,500.00
19-mar-26	RAMONA EMILIA CEDEÑO	3970	2,000.00
19-mar-26	WILLIAN ORTIZ MATOS	3971	2,000.00
19-mar-26	WILLIE MARIANO ALCANTARA	3972	1,500.00
19-mar-26	WILSON RAUL VELAZQUEZ CABRAL	3973	2,000.00
19-mar-26	YOVANNY MARGARITA DEL JESUS	3974	2,000.00
19-mar-26	YRIS ALTAGRACIA MONTILLA	3975	1,500.00
19-mar-26	ANYISMEL CASADO	3976	1,500.00
19-mar-26	MAIRENI LISBETH PEÑA CABRAL	3977	1,500.00
19-mar-26	RASHEL MILEIMY MEJIA ARIAS	3978	1,000.00
	NOMINA ELECTRONICA		3,000.00
	TOTAL		40,000.00

