

# AYUNTAMIENTO MUNICIPAL DE SABANA LARGA

## RELACION DE CHEQUES EN TRANSITO

### SERVICIOS MUNICIPALES

MES DE ABRIL DEL AÑO 2024

CODIGO:7111

CUENTA NO. 131-000160-7

| Fecha | CHEQUE NO. | BENEFICIARIO | VALOR |
|-------|------------|--------------|-------|
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CHEQUE CADUCADO

|           |       |                        |          |
|-----------|-------|------------------------|----------|
| 23-jun-23 | 78982 | MANUEL CRISTINO SABALA | 5,100.00 |
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