

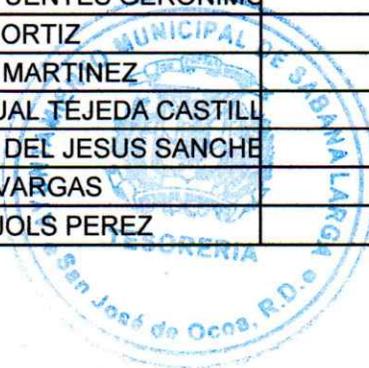
AYUNTAMIENTO MUNICIPAL DE SABANA LARGA

RELACION DE CHEQUES EN TRANSITO

INVERSION DE CAPITAL

MES DE OCTUBRE DEL 2025

FECHA	NUMERO	DESTINATARIO	MONTO
23/09/2025	12342	JOHNNY RAMON MORETA ORTIZ	2,500.00
23/09/2025	12353	CESAR ANTONIO MEJIA	3,000.00
23/09/2025	12367	MIGUELIN ROSARIO ORTIZ	3,000.00
23/09/2025	12370	LUIS MANUEL SOTO MARTINEZ	3,000.00
23/09/2025	12377	RICARDO ORLANDO JESUS SANCHEZ	5,000.00
23/09/2025	12380	FREITE MANUEL PUJOLS PEREZ	3,000.00
23/09/2025	12381	MANUEL PIMENTEL VARGAS	2,500.00
23/09/2025	12384	FELIPE DEL JESUS BAEZ MENDEZ	24,000.00
10/10/2025	12388	LUIS JOSE SANCHEZ ORTIZ	4,000.00
21/10/2025	12392	ANDRES GOMEZ	5,000.00
21/10/2025	12393	ANTONI OLIVER TEJEDA SANCHEZ	2,500.00
21/10/2025	12394	LUIS MARINO MEJIA SANCHEZ	3,000.00
21/10/2025	12395	JORLYN EMMANUEL TEJEDA SANCHEZ	2,500.00
21/10/2025	12396	LUIS JOSE SANCHEZ ORTIZ	4,000.00
21/10/2025	12397	ANTONIO TEJEDA BAEZ	5,000.00
21/10/2025	12398	MAXIMO ROMAN MORETA TAVERAS	5,000.00
21/10/2025	12399	DOMINGO CASTILLO	3,000.00
21/10/2025	12400	JOHNNY ROMAN MORETA ORTIZ	2,500.00
21/10/2025	12401	ANGEL EMILIO SANCHEZ NUÑEZ	5,000.00
21/10/2025	12402	JUAN ALBERTO GOMEZ	5,000.00
21/10/2025	12403	NELSON MARINO MEJIA PATROCINO	5,000.00
21/10/2025	12404	FRANKLIN SANCHEZ	5,000.00
21/10/2025	12405	LUIS MANUEL SANTOS CASTILLO	3,000.00
21/10/2025	12407	ROBERTO WILLIAMS MEJIA RODRIGUEZ	3,000.00
21/10/2025	12408	YEURIN MANUEL CUSTODIO CASTILLO	2,500.00
21/10/2025	12409	HIPOLITO BAEZ	5,000.00
21/10/2025	12410	WILSON RADHAMES MEJIA MEJIA	5,000.00
21/10/2025	12411	CESAR ANTONIO MEJIA	3,000.00
21/10/2025	12412	LUILLY RAFAEL MEJIA BELTRE	3,000.00
21/10/2025	12413	DOMINGO ANTONIO MEJIA MEJIA	5,000.00
21/10/2025	12414	JUAN ALEXIS BREA ORTIZ	3,000.00
21/10/2025	12415	JUAN DEL CARMEN MINYETY PUJOLS	2,500.00
21/10/2025	12416	SEVERO DE LA ROSA MENDEZ	3,000.00
21/10/2025	12419	JOSE ALTAGRACIA FUENTES GERONIMO	3,000.00
21/10/2025	12423	MIGUELIN ROSARIO ORTIZ	3,000.00
21/10/2025	12427	LUIS MANUEL SOTO MARTINEZ	3,000.00
21/10/2025	12432	CRISTOPHER PASCUAL TEJEDA CASTILLO	5,000.00
21/10/2025	12433	RICARDO ORLANDO DEL JESUS SANCHEZ	5,000.00
21/10/2025	12435	MANUEL PIMENTEL VARGAS	2,500.00
21/10/2025	12436	FREITE MANUEL PUJOLS PEREZ	3,000.00



21/10/2025	12437	DIANA EMILIA VELAZQUEZ	21,768.30
		TOTAL	186,768.30

