RELACION DE CHEQUES EMITIDOS MES DE JULIO DEL 2019

FECHA	DENOMINACION	CHE No	MONTO CHEQUE
01/07/2019	PAPOTE AUTO SERVICE	9694	10,000.00
01/07/2019	CAPATAZ PAGAGOR O JOSE FRANCISCO HERNANDEZ	9695	31,000.00
01/07/2019	ZACARIAS PAULA HERNANDEZ	9696	8,000.00
01/07/2019	COLMADO EL RUBIO O JOSE MANUEL DELGADO	9697	11,325.00
01/07/2019	TALLER KIKIN HIERRO O EDWIN A. AYBAR CHALAS	9698	2,500.00
01/07/2019	NULO	9699	-
03/07/2019	MARTINA CONTRERAS SEVERINO	9700	1,500.00
03/07/2019	TESORERO PAGADOR O RAFAEL DE JESUS FIGUEROA	9701	12,000.00
03/07/2019	NULO	9702	-
12/07/2019	JOSE MIGUEL NIETO LUCIANO	9703	200,000.00
12/07/2019	WIBER DE LEON ARCANGEL	9704	50,000.00
12/07/2019	NATHALIA CEDEÑO DE LOS SANTOS	9705	2,000.00
12/07/2019	JUANITO DE LA ROSA	9706	10,000.00
12/07/2019	TALLER KIKIN HIERRO O EDWIN A. AYBAR CHALAS	9707	40,000.00
12/07/2019	ECOLASTICO CONTRERAS	9708	15,000.00
12/07/2019	FERRETERIA PATRIA O RAMONA FLORES	9709	39,000.00
12/07/2019	FERRETERIA LA JAVILLA O CARLOS E. PASCUAL	9710	100,000.00
12/07/2019	WIBER DE LEON ARCANGEL	9711	9,800.00
12/07/2019	CAPATAZ PAGAGOR O ECOLASTICO CONTRERAS	9712	100,000.00
17/07/2019	JOAQUIN HERNANDEZ	9713	10,000.00
18/07/2019	VICTOR QUEZADA PAREDES	9714	6,000.00
22/07/2019	CARLOS MANUEL MORENO	9715	14,400.00
22/07/2019	ISIDRO CEDEÑO HERNANDEZ	9716	1,000.00
24/07/2019	CAPATAZ PAGADOR O FRANCISCO VILLILO MANZUETA	9717	15,000.00
25/07/2019	AIDA MANZUAETA QUEZADA	9718	1,500.00
25/07/2019	ANASTACIA DE LOS SANTOS	9719	1,500.00
25/07/2019	NULO	9720	-
25/07/2019	BASILIA MICHELL HERNANDEZ	9721	2,000.00
25/07/2019	BENITO HERNANDEZ CONTRERAS	9722	4,000.00
25/07/2019	DOMINGA QNEZADA SEVERINO	9723	1,500.00
25/07/2019	FAUSTINA DE PAULA JAVIER	9724	1,500.00
25/07/2019	JACINTA MUÑOZ	9725	1,500.00
25/07/2019	LUISA SUARES	9726	2,000.00
25/07/2019	MARTINA CONTRERAS SEVERINO	9727	1,500.00
25/07/2019	MIDOPIO SEVERINO	9728	2,000.00
25/07/2019	NULO	9729	-
25/07/2019	SEVERINO DE PAULA	9730	4,000.00
25/07/2019	TOMAS SANTOS	9731	4,000.00
25/07/2019	WILLIN GARCIA	9732	4,000.00
25/07/2019	MILAGROS SEVERINO SEVERINO	9733	1,500.00
29/07/2019	RAFAEL DE JESUS FIGUEROA	9734	10,000.00
30/07/2019	ECO PERALVILLO O CARLOS ANTONIO DE LEON	9735	150,000.00
31/07/2019	FERRETERIA LA JAVILLA O CARLOS E. PASCUAL	9736	163,500.00
31/07/2019	FERRETERIA LA JAVILLA O CARLOS E. PASCUAL	9737	129,000.00
	TOTAL		1,173,525.00