

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL 30 DE NOVIEMBRE AL 31 DE DICIEMBRE 2023

010-600055-1 - CUENTA CORRIENTE OPERACIONAL 010-600055-1
BANRESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 30 DE NOVIEMBRE 2023			32,785,734.45
6/12/2023	CKN-477127	YAJAIRA GONZALEZ BRITO	700.00	0.00	32,786,434.45
6/12/2023	CKN-477136	MAGALIS CASTILLO MERCEDES DE	4,225.00	0.00	32,790,659.45
6/12/2023	CKN-477171	JULIO CESAR CONCEPCION RUIZ	1,562.50	0.00	32,792,221.95
6/12/2023	CKN-477180	JOSE LUIS PEÑA DISLA	4,662.90	0.00	32,796,884.85
6/12/2023	CKN-477181	SILVIA MAGDALENA DE LOS	4,680.10	0.00	32,801,564.95
6/12/2023	CKN-477286	MERCEDES LUISA LOPEZ SOSA	4,714.50	0.00	32,806,279.45
20/12/2023	CKN-477094	MARIO ALEJANDRO FELIZ	1,714.28	0.00	32,807,993.73
20/12/2023	CKN-477095	ROSANYELA FELIZ SANTANA	1,714.29	0.00	32,809,708.02
20/12/2023	CKN-477097	MARIO JOSE FELIZ MENDIETA	1,714.29	0.00	32,811,422.31
20/12/2023	CKN-477152	NATHALI SEIJAS CORPORAN	4,000.00	0.00	32,815,422.31
20/12/2023	CKN-477153	CARLUCCI SEIJAS CORPORAN	4,000.00	0.00	32,819,422.31
20/12/2023	CKN-477154	JESUS SEIJAS CORPORAN	4,000.00	0.00	32,823,422.31
20/12/2023	CKN-477764	MARTHA FRANCISCA MARTINEZ	900.00	0.00	32,824,322.31
20/12/2023	CKN-477794	DILCIA ANTONIA VARGAS	12,000.00	0.00	32,836,322.31
20/12/2023	CKN-477807	ROSA ELENA CONTRERAS	1,175.00	0.00	32,837,497.31
20/12/2023	CKN-477808	MAXIMO MERCEDES RODRIGUEZ	4,430.50	0.00	32,841,927.81
20/12/2023	CKN-477818	EVANGELISTA LEBRON MORILLO	2,637.50	0.00	32,844,565.31
22/12/2023	CHK-479001	HUMANO SEGUROS, S.A	0.00	173,855.19	32,670,710.12
22/12/2023	CKN-479001	HUMANO SEGUROS, S.A	173,855.19	0.00	32,844,565.31
31/12/2023	CB-00000205	COMISION BANCARIA 0.15%	0.00	116,276.10	32,728,289.21
31/12/2023	CB-00000206	COMISIONES BANCARIAS (OTROS)	0.00	146,446.90	32,581,842.31
31/12/2023	DEP-00001586	DEPOSITO VIA CARNET CAJA	100,570.00	0.00	32,682,412.31
31/12/2023	DEP-00001587	DEPOSITOS GENERALES VIA	389,160.00	0.00	33,071,572.31
31/12/2023	DEP-00001588	DEPOSITOS GENERALES VIA	285,100.00	0.00	33,356,672.31
31/12/2023	DEP-00001589	DEPOSITOS GENERALES VIA	25,160.00	0.00	33,381,832.31
31/12/2023	TBR-00000691	TRANSFERENCIA INTERBANCARIA	0.00	13,966,062.24	19,415,770.07
31/12/2023	TBR-00000692	AVISO DEBITO, PAGO A SEGUROS	0.00	20,943.30	19,394,826.77
31/12/2023	TBR-00000693	AVISO DEBITO, PAGO A SEG	0.00	173,855.19	19,220,971.58
31/12/2023	TBR-00000694	AVISO DEBITO, PAGOS A	0.00	46,667.34	19,174,304.24
31/12/2023	TBR-00000695	AVISO DEBITO, PAGO A TERCEROS	0.00	25,395.83	19,148,908.41
31/12/2023	TRB-00000374	TRANSFERENCIAS	3,000,000.00	0.00	22,148,908.41
31/12/2023	TRB-00000375	TRANSFERENCIAS CORRIENTES	9,216,251.03	0.00	31,365,159.44
31/12/2023	TRB-00000376	TRANSFERENCIAS CORRIENTES	2,328,302.30	0.00	33,693,461.74
		BALANCE AL 31 DE DICIEMBRE 2023			33,693,461.74

CUENTA CORRIENTE OPERACIONAL 010-600058-6
BANRESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 30 DE NOVIEMBRE 2023			2,266,668.00
1\12\2023	CHK-168468	JUAN PABLO FERREIRAS	0.00	10,000.00	2,256,668.00
1\12\2023	CHK-168469	JUAN DUARTE PEÑA	0.00	10,000.00	2,246,668.00
1\12\2023	CHK-168470	JUAN MERCEDES LEYBA	0.00	12,000.00	2,234,668.00
1\12\2023	CHK-168471	JENNY ERIDANIA AVILA NIN	0.00	5,000.00	2,229,668.00
1\12\2023	CHK-168472	JENNIFER RAMIREZ BRITO	0.00	12,000.00	2,217,668.00
1\12\2023	CHK-168473	JUAN DE JESUS GARCIA	0.00	3,000.00	2,214,668.00

1\12\2023	CHK-168474	KIARA PILAR LEBRON RAMIREZ	0.00	13,000.00	2,201,668.00
1\12\2023	CHK-168475	JUANA PEGUERO TOLENTINO	0.00	10,000.00	2,191,668.00
1\12\2023	CHK-168476	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	2,186,668.00
1\12\2023	CHK-168477	JUANA MARIA SANTOS	0.00	15,000.00	2,171,668.00
1\12\2023	CHK-168478	JUSTINA GRULLON SUAREZ	0.00	10,000.00	2,161,668.00
1\12\2023	CHK-168479	JUSTINA FRANCO TOLEDO	0.00	5,000.00	2,156,668.00
1\12\2023	CHK-168480	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	2,141,668.00
1\12\2023	CHK-168481	KATHERINE NAIROBE TAVAREZ	0.00	10,000.00	2,131,668.00
1\12\2023	CHK-168482	KARINA PAOLA GONZALEZ	0.00	11,000.00	2,120,668.00
1\12\2023	CHK-168483	KAREN ANA MARIA SANTANA	0.00	10,000.00	2,110,668.00
1\12\2023	CHK-168484	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	2,100,668.00
1\12\2023	CHK-168485	MARTIN NOLASCO	0.00	5,000.00	2,095,668.00
1\12\2023	CHK-168486	KEILA ADOLFA TORRENS AGUERO	0.00	15,000.00	2,080,668.00
1\12\2023	CHK-168487	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	2,065,668.00
1\12\2023	CHK-168488	NELSON LUIS MOTA	0.00	10,000.00	2,055,668.00
1\12\2023	CHK-168489	NANCI BATISTA GUZMAN	0.00	7,000.00	2,048,668.00
1\12\2023	CHK-168490	MODESTA GARCIA FALETTE	0.00	12,000.00	2,036,668.00
1\12\2023	CHK-168491	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	2,033,668.00
1\12\2023	CHK-168492	MARIANNY NICOLE PEÑA	0.00	10,000.00	2,023,668.00
1\12\2023	CHK-168493	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	2,008,668.00
1\12\2023	CHK-168494	MARIANNY BILEISY JAZMIN	0.00	15,000.00	1,993,668.00
1\12\2023	CHK-168495	JUANA LOPEZ OVALLE	0.00	5,000.00	1,988,668.00
1\12\2023	CHK-168496	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	1,978,668.00
1\12\2023	CHK-168497	LUIS MANUEL TERRERO	0.00	6,000.00	1,972,668.00
1\12\2023	CHK-168498	PORFIRIA GENAO	0.00	10,000.00	1,962,668.00
1\12\2023	CHK-168499	PERLA CRISMEYDIS DOMINGUEZ	0.00	15,000.00	1,947,668.00
1\12\2023	CHK-168500	LUIS MANUEL TEJEDA ANDUJAR	0.00	15,000.00	1,932,668.00
1\12\2023	CHK-168501	KERSALIA ALTAGRACIA SANTANA	0.00	15,000.00	1,917,668.00
1\12\2023	CHK-168502	DANIEL SANTANA REYES	0.00	5,000.00	1,912,668.00
1\12\2023	CHK-168503	MARIBEL DE LEON MEDINA	0.00	12,000.00	1,900,668.00
1\12\2023	CHK-168504	MARIA YOSELIN ABREU	0.00	12,000.00	1,888,668.00
1\12\2023	CHK-168505	LUISA FERNANDA LOPEZ	0.00	5,000.00	1,883,668.00
1\12\2023	CHK-168506	RADAHAMES BEJARAN	0.00	10,000.00	1,873,668.00
1\12\2023	CHK-168507	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	1,863,668.00
1\12\2023	CHK-168508	MARIA MERCEDES UPIA	0.00	10,000.00	1,853,668.00
1\12\2023	CHK-168509	MARIA MORILLO MONTERO DE	0.00	5,000.00	1,848,668.00
1\12\2023	CHK-168510	MARIA ISABEL CRUZ JIMENEZ	0.00	15,000.00	1,833,668.00
1\12\2023	CHK-168511	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	1,827,668.00
1\12\2023	CHK-168512	NIDIA ESPERANZA DOMINGUEZ	0.00	10,000.00	1,817,668.00
1\12\2023	CHK-168513	MARIA CIPRIAN PERREAUX	0.00	10,000.00	1,807,668.00
1\12\2023	CHK-168514	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	1,795,668.00
1\12\2023	CHK-168515	MARIA MERCEDES TEJEDA	0.00	15,000.00	1,780,668.00
1\12\2023	CHK-168516	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	1,772,668.00
1\12\2023	CHK-168517	RAFAEL LEONIDAS LEON	0.00	10,000.00	1,762,668.00
1\12\2023	CHK-168518	RAFAEL LIRANZO RAMOS	0.00	5,000.00	1,757,668.00
1\12\2023	CHK-168519	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	1,742,668.00
1\12\2023	CHK-168520	LUISA MORENO ALCANTARA	0.00	10,000.00	1,732,668.00
1\12\2023	CHK-168521	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	1,717,668.00
1\12\2023	CHK-168522	MERCI MENDOZA ESPINAL	0.00	10,000.00	1,707,668.00
1\12\2023	CHK-168523	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	1,697,668.00
1\12\2023	CHK-168524	JOSELIN ALTAGRACIA SANTIAGO	0.00	15,000.00	1,682,668.00
1\12\2023	CHK-168525	JORDY MONTERO PAULINO	0.00	15,000.00	1,667,668.00
1\12\2023	CHK-168526	JULIAN ALVAREZ	0.00	15,000.00	1,652,668.00
1\12\2023	CHK-168527	JORGE LUIS ROJAS DE LA ROSA	0.00	10,000.00	1,642,668.00
1\12\2023	CHK-168528	JUNIOR CALZADO	0.00	12,000.00	1,630,668.00
1\12\2023	CHK-168529	LETICIA SOLANO ROSARIO	0.00	15,000.00	1,615,668.00

1\12\2023	CHK-168530	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	1,604,668.00
1\12\2023	CHK-168531	YUDERKA MIGUELINA MOYA	0.00	10,000.00	1,594,668.00
1\12\2023	CHK-168532	UBEIDY HERMANDEZ LEBRON	0.00	8,000.00	1,586,668.00
1\12\2023	CHK-168533	CRISTINA PADILLA DEL ORBE	0.00	5,000.00	1,581,668.00
1\12\2023	CHK-168534	DAMIAN CASTILLO MENA	0.00	10,000.00	1,571,668.00
1\12\2023	CHK-168535	DANIEL PEÑA GONZALEZ	0.00	5,000.00	1,566,668.00
1\12\2023	CHK-168536	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	1,561,668.00
1\12\2023	CHK-168537	DAYANARA DE LA CRUZ	0.00	5,000.00	1,556,668.00
1\12\2023	CHK-168538	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	1,541,668.00
1\12\2023	CHK-168539	LELY ALEXANDRY REYES	0.00	15,000.00	1,526,668.00
1\12\2023	CHK-168540	SAWELS MONTERO MORETA	0.00	3,000.00	1,523,668.00
1\12\2023	CHK-168541	YAMELIS ANGELINA Saviñon	0.00	15,000.00	1,508,668.00
1\12\2023	CHK-168542	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	1,498,668.00
1\12\2023	CHK-168543	PATRICIA ARIAS SOLANO	0.00	15,000.00	1,483,668.00
1\12\2023	CHK-168544	WINIFER NATALY BATISTA	0.00	13,000.00	1,470,668.00
1\12\2023	CHK-168545	RAMON EMILIO VASQUEZ TORRES	0.00	10,000.00	1,460,668.00
1\12\2023	CHK-168546	RAMON ANTONIO JIMENEZ	0.00	10,000.00	1,450,668.00
1\12\2023	CHK-168547	MARIA ELENA LORA CRUZ	0.00	12,000.00	1,438,668.00
1\12\2023	CHK-168548	MARIA ELENA BAUTISTA	0.00	10,000.00	1,428,668.00
1\12\2023	CHK-168549	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	1,421,668.00
1\12\2023	CHK-168550	MARIBEL MUÑOZ GUTIERREZ	0.00	8,000.00	1,413,668.00
1\12\2023	CHK-168551	YISEL ROSA MATEO	0.00	12,000.00	1,401,668.00
1\12\2023	CHK-168552	GLADYS ESTHER ALVAREZ	0.00	10,000.00	1,391,668.00
1\12\2023	CHK-168553	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	1,381,668.00
1\12\2023	CHK-168554	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	1,371,668.00
1\12\2023	CHK-168555	YILVANIA SOSA ALVAREZ	0.00	10,000.00	1,361,668.00
1\12\2023	CHK-168556	PEDRO ANTONIO DE JESUS	0.00	10,000.00	1,351,668.00
1\12\2023	CHK-168557	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	1,341,668.00
1\12\2023	CHK-168558	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	1,338,668.00
1\12\2023	CHK-168559	WILSON MILANO PEREZ	0.00	15,000.00	1,323,668.00
1\12\2023	CHK-168560	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	1,318,668.00
1\12\2023	CHK-168561	REYMUNDO DE LEON CAMILO	0.00	10,000.00	1,308,668.00
1\12\2023	CHK-168562	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	1,303,668.00
1\12\2023	CHK-168563	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	1,291,668.00
4\12\2023	CKN-167340	ERIDANIA NAZARET MARTE	5,701.80	0.00	1,297,369.80
5\12\2023	CHK-168564	YONAUYS REYES CESPEDES	0.00	12,000.00	1,285,369.80
5\12\2023	CHK-168565	LEONEL MARTINEZ DE JESUS	0.00	5,000.00	1,280,369.80
5\12\2023	CHK-168566	YONAISE ENCARNACION	0.00	10,000.00	1,270,369.80
5\12\2023	CHK-168567	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	1,260,369.80
5\12\2023	CHK-168568	YULEISY PEREZ SANTANA	0.00	4,678.00	1,255,691.80
5\12\2023	CHK-168569	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	1,250,691.80
5\12\2023	CHK-168570	RAYSA CELESTE PEÑA ACOSTA	0.00	11,710.90	1,238,980.90
5\12\2023	CHK-168571	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	1,227,730.90
5\12\2023	CHK-168572	REYNA MARIA GUZMAN	0.00	11,250.00	1,216,480.90
5\12\2023	CHK-168573	RICARDO RICHARD JIMENEZ	0.00	11,250.00	1,205,230.90
5\12\2023	CHK-168574	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	1,182,730.90
5\12\2023	CHK-168575	ROSENDO PACHECO DE PAULA	0.00	11,250.00	1,171,480.90
5\12\2023	CHK-168576	ENGELS LUIS LOVERA VENTURA	0.00	3,050.80	1,168,430.10
5\12\2023	CHK-168577	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	1,145,930.10
5\12\2023	CHK-168578	LEONEL ELADIO CABRERA ESCOTO	0.00	22,500.00	1,123,430.10
5\12\2023	CHK-168579	PASCUALA MONTAÑO	0.00	8,000.00	1,115,430.10
5\12\2023	CHK-168580	MARTINA VALLEJO VILLA	0.00	10,000.00	1,105,430.10
5\12\2023	CHK-168581	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	1,100,430.10
5\12\2023	CHK-168582	JUANA RINCON GARCIA	0.00	10,000.00	1,090,430.10

5\12\2023	CHK-168583	DIGNA MORILLO	0.00	25,000.00	1,065,430.10
5\12\2023	CHK-168584	JULIO LORENZO ALVAREZ	0.00	5,000.00	1,060,430.10
5\12\2023	CHK-168585	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	1,052,430.10
5\12\2023	CHK-168586	JENNIFFER GARCIA GONZALEZ	0.00	60,602.75	991,827.35
5\12\2023	CHK-168587	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	985,827.35
5\12\2023	CHK-168588	INES FRANCHESCA CONTRERAS	0.00	82,600.00	903,227.35
5\12\2023	CHK-168589	CRUSITO PACHANO LUCIANO	0.00	10,000.00	893,227.35
5\12\2023	CHK-168590	DAPHNE CANDELARIO	0.00	6,000.00	887,227.35
5\12\2023	CHK-168591	YASMERY MORENO	0.00	5,000.00	882,227.35
5\12\2023	CHK-168592	SUJEILI VASQUEZ BELTRE	0.00	8,000.00	874,227.35
5\12\2023	CHK-168593	SOR HURALIA FELIZ LEMOS	0.00	14,000.00	860,227.35
5\12\2023	CHK-168594	DANIA BAUTISTA ENCARNACION	0.00	15,000.00	845,227.35
5\12\2023	CHK-168595	TOMAS RAMON VILLAFANA	0.00	12,000.00	833,227.35
5\12\2023	CHK-168596	TOMAS YGNACIO SUERO	0.00	10,000.00	823,227.35
5\12\2023	CHK-168597	IDALIA SUERO	0.00	15,000.00	808,227.35
5\12\2023	CHK-168598	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	798,227.35
5\12\2023	CHK-168599	HILARIO JAIME MARTINEZ	0.00	11,000.00	787,227.35
5\12\2023	CHK-168600	PEDRO ROQUE CASTRO	0.00	6,000.00	781,227.35
5\12\2023	CHK-168601	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	773,227.35
5\12\2023	CHK-168602	PEDRO ANTONIO SERRANO	0.00	10,000.00	763,227.35
5\12\2023	CHK-168603	RAMON ANDRES BAUTISTA	0.00	12,000.00	751,227.35
5\12\2023	CHK-168604	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	739,227.35
5\12\2023	CHK-168605	OFELIA ROSSO	0.00	10,000.00	729,227.35
5\12\2023	CHK-168606	JUANITA GOMEZ SERRANO	0.00	15,000.00	714,227.35
5\12\2023	CHK-168607	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	704,227.35
5\12\2023	CHK-168608	VIRGILIO VILLA POLANCO	0.00	7,000.00	697,227.35
5\12\2023	CHK-168609	ROBERTO DUARTE CESPEDES	0.00	15,000.00	682,227.35
5\12\2023	CHK-168610	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	672,227.35
5\12\2023	CHK-168611	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	662,227.35
5\12\2023	CHK-168612	NELSON ROMELIS SABIÑON	0.00	15,000.00	647,227.35
5\12\2023	CHK-168613	NELSY ELIZABETH TEJEDA	0.00	15,000.00	632,227.35
5\12\2023	CHK-168614	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	622,227.35
5\12\2023	CHK-168615	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	614,227.35
5\12\2023	CHK-168616	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	604,227.35
5\12\2023	CHK-168617	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	594,227.35
5\12\2023	CHK-168618	WILKINS RADHAMES PEÑA SOTO	0.00	5,000.00	589,227.35
5\12\2023	CHK-168619	MARIA RAMONA RAMOS PEREZ	0.00	30,143.82	559,083.53
5\12\2023	CHK-168620	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	556,583.53
5\12\2023	CHK-168621	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	554,083.53
5\12\2023	CHK-168622	MARTHA VARGAS BURGOS	0.00	115,000.00	439,083.53
5\12\2023	CHK-168623	WENDY MARIA LUNA PUJOLS	0.00	5,000.00	434,083.53
5\12\2023	CHK-168624	ROGER PERDOMO REYES	0.00	10,000.00	424,083.53
5\12\2023	CHK-168625	RAMON GUEVARA CARRASCO	0.00	6,000.00	418,083.53
5\12\2023	CHK-168626	OREL DE LA CRUZ	0.00	10,000.00	408,083.53
5\12\2023	CHK-168627	WANDER ORLANDO HIDALGO	0.00	15,000.00	393,083.53
5\12\2023	CHK-168628	RODALIZA DESSIRE DEL ORBE	0.00	15,000.00	378,083.53
5\12\2023	CHK-168629	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	368,083.53
5\12\2023	CHK-168630	VIRGINIA RODRIGUEZ	0.00	10,000.00	358,083.53
5\12\2023	CHK-168631	MARIA GUILLERMINA MEJIA	0.00	15,000.00	343,083.53
5\12\2023	CHK-168632	PERLA CORINA PEREZ RAMIREZ	0.00	15,000.00	328,083.53
5\12\2023	CHK-168633	PEDRO MARTIN GUZMAN	0.00	10,000.00	318,083.53
5\12\2023	CHK-168634	PASCARIO GUANTE BRITO	0.00	3,000.00	315,083.53
5\12\2023	CHK-168635	ROLANDO DE JESUS MENAS	0.00	10,000.00	305,083.53

5\12\2023	CHK-168636	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	297,083.53
5\12\2023	CHK-168637	ORFELINA DE LA ROSA	0.00	15,000.00	282,083.53
5\12\2023	CHK-168638	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	277,083.53
5\12\2023	CHK-168639	MICHELL MARIA GABRIEL SANTOS	0.00	12,000.00	265,083.53
5\12\2023	CHK-168640	YANEIRY GONZALEZ LOPEZ	0.00	10,000.00	255,083.53
5\12\2023	CHK-168641	IVELISSE DE PAULA INOA DE	0.00	7,000.00	248,083.53
5\12\2023	CHK-168642	IVELISSE FRANCISCO	0.00	8,000.00	240,083.53
5\12\2023	CHK-168643	SILVERIO VALENTIN BENITEZ	0.00	5,000.00	235,083.53
5\12\2023	CHK-168644	LUCIA SANTANA	0.00	12,000.00	223,083.53
5\12\2023	CHK-168645	LORENZO SEVERINO DE LA CRUZ	0.00	10,000.00	213,083.53
5\12\2023	CHK-168646	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	205,083.53
5\12\2023	CHK-168647	SATURNINA GARCIA VASQUEZ	0.00	10,000.00	195,083.53
5\12\2023	CHK-168648	TORIBIO ANTONIO FERNANDEZ	0.00	10,000.00	185,083.53
5\12\2023	CHK-168649	VICTOR ABREU DISLA	0.00	5,000.00	180,083.53
5\12\2023	CHK-168650	VIDAL BAZORA RINCON	0.00	10,000.00	170,083.53
5\12\2023	CHK-168651	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	160,083.53
5\12\2023	CHK-168652	LUCILA FLORENCIO BRITO	0.00	12,000.00	148,083.53
5\12\2023	CHK-168653	SANTA DELGADO DE LOS SANTOS	0.00	5,000.00	143,083.53
5\12\2023	CHK-168654	SANTA MARGARITA MEDINA	0.00	5,000.00	138,083.53
5\12\2023	CHK-168655	SANTO SORIANO ENCARNACION	0.00	5,000.00	133,083.53
5\12\2023	CHK-168656	SANTOS ADON	0.00	12,000.00	121,083.53
5\12\2023	CHK-168657	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	111,083.53
5\12\2023	CHK-168658	ILEANA GONZALEZ UTAÑO	0.00	10,000.00	101,083.53
5\12\2023	CHK-168659	IGNACIA RINCON GARCIA	0.00	11,000.00	90,083.53
5\12\2023	CHK-168660	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	80,083.53
5\12\2023	CHK-168661	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	70,083.53
5\12\2023	CHK-168662	LAZARO CASTRO VICTORINO	0.00	10,000.00	60,083.53
5\12\2023	CHK-168663	ESTHER MILAGROS TEJEDA	0.00	8,000.00	52,083.53
5\12\2023	CHK-168664	LUCAS RINCON BASORA	0.00	5,000.00	47,083.53
5\12\2023	CHK-168665	LUCIA HILARIO DE LA CRUZ	0.00	12,000.00	35,083.53
5\12\2023	CHK-168666	SARAH RAFAELA GUERRERO	0.00	10,000.00	25,083.53
5\12\2023	CHK-168667	IVELSY IDAURA ALVAREZ MATOS	0.00	8,000.00	17,083.53
5\12\2023	CHK-168668	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	7,083.53
5\12\2023	CHK-168669	ODELIS CRICEL MARTE	0.00	7,000.00	83.53
5\12\2023	CHK-168670	JEAN CARLOS SALAZAR	0.00	15,000.00	-14,916.47
5\12\2023	CHK-168671	PAULA SILVERIO	0.00	9,000.00	-23,916.47
5\12\2023	CHK-168672	RENZO DE JESUS RINCON GARCIA	0.00	5,000.00	-28,916.47
5\12\2023	CHK-168673	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	-43,916.47
5\12\2023	CHK-168674	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	-53,916.47
5\12\2023	CHK-168675	ROSANNA STERLING MATIAS	0.00	10,000.00	-63,916.47
5\12\2023	CHK-168676	PAOLA MARGARITA HIDALDO	0.00	15,000.00	-78,916.47
5\12\2023	CHK-168677	WILLIAN EZEQUIEL ALCANTARA	0.00	12,000.00	-90,916.47
5\12\2023	CHK-168678	ROSANNY ACOSTA	0.00	11,000.00	-101,916.47
5\12\2023	CHK-168679	MICHAELL ENMANUEL DIAZ	0.00	12,000.00	-113,916.47
5\12\2023	CHK-168680	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	-123,916.47
5\12\2023	CHK-168681	RAMON PEREZ	0.00	15,000.00	-138,916.47
5\12\2023	CHK-168682	RAMONA CANDELARIO	0.00	12,000.00	-150,916.47
5\12\2023	CHK-168683	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	-153,916.47
5\12\2023	CHK-168684	TERESA ALMONTE	0.00	7,000.00	-160,916.47
5\12\2023	CHK-168685	JOSE ARGENIS SENSYLA MATEO	0.00	5,000.00	-165,916.47
5\12\2023	CHK-168686	SILVIA YAYLIN PEREZ	0.00	10,000.00	-175,916.47
5\12\2023	CHK-168687	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	-185,916.47
5\12\2023	CHK-168688	SILVIA GERMAN DE GRULLON	0.00	10,000.00	-195,916.47
5\12\2023	CHK-168689	SENEIDA FLORENTINO AMPARO	0.00	10,000.00	-205,916.47

5\12\2023	CHK-168690	MARIA ALTAGRACIA DEL POZO	0.00	10,000.00	-215,916.47
5\12\2023	CHK-168691	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	-231,916.47
5\12\2023	CHK-168692	DARWIN ENRIQUE CESA	0.00	15,000.00	-246,916.47
5\12\2023	CHK-168693	DEIRY PATRICIA HERNANDEZ DE	0.00	15,000.00	-261,916.47
5\12\2023	CHK-168694	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	-266,916.47
5\12\2023	CHK-168695	HECTOR MENDEZ MATEO	0.00	12,000.00	-278,916.47
5\12\2023	CHK-168696	HERIBERTO DEL JESUS	0.00	10,000.00	-288,916.47
5\12\2023	CHK-168697	MARIA CRISTINA JIMENEZ	0.00	10,000.00	-298,916.47
5\12\2023	CHK-168698	HIGINIO GALVEZ PERALTA	0.00	15,000.00	-313,916.47
5\12\2023	CHK-168699	LUIS MANUEL ENCARNACION	0.00	30,000.00	-343,916.47
5\12\2023	CHK-168700	MERARDINO FELIX SANTANA	0.00	20,000.00	-363,916.47
5\12\2023	CHK-168701	JOSE VIRGINIO VENTURA	0.00	30,000.00	-393,916.47
5\12\2023	CHK-168702	DEMETRIO LOPEZ DISLA	0.00	30,000.00	-423,916.47
5\12\2023	CHK-168703	WILLIAN RODRIGUEZ QUIÑONES	0.00	30,000.00	-453,916.47
5\12\2023	CHK-168704	NELSON RAFAEL FLORES	0.00	30,000.00	-483,916.47
5\12\2023	CHK-168705	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	-513,916.47
5\12\2023	CHK-168706	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	-516,416.47
5\12\2023	CHK-168707	MANAURIS RAINEL LUGO	0.00	2,500.00	-518,916.47
5\12\2023	CHK-168708	CRISTINO ESPINAL	0.00	2,500.00	-521,416.47
5\12\2023	CHK-168709	ERIDANIA NAZARET MARTE	0.00	10,000.00	-531,416.47
6\12\2023	CHK-168710	MERARDINO FELIX SANTANA	0.00	11,250.00	-542,666.47
6\12\2023	CHK-168711	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	-572,666.47
6\12\2023	CHK-168712	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	-583,916.47
7\12\2023	CHK-168713	EUGENIO DE JESUS FERMIN MORA	0.00	3,375.00	-587,291.47
7\12\2023	CHK-168714	MARIA CRISTINA JIMENEZ	0.00	58,344.04	-645,635.51
7\12\2023	CHK-168715	MARIA DEL JESUS PEREZ	0.00	6,000.00	-651,635.51
8\12\2023	CHK-168716	HADELIN ROSA MATOS CASTILLO	0.00	25,000.00	-676,635.51
11\12\2023	CHK-168717	ERIDANIA NAZARET MARTE	0.00	5,701.80	-682,337.31
11\12\2023	CHK-168718	RAMON MATEO MINAYA	0.00	4,000.00	-686,337.31
11\12\2023	CHK-168719	ROSA LENIS FELIZ DE FELIZ	0.00	4,762.20	-691,099.51
11\12\2023	CHK-168720	CANDIDA PATRICIA ALMONTE	0.00	1,425.00	-692,524.51
11\12\2023	CHK-168721	OSVALDO AQUILINO SANTANA	0.00	2,562.50	-695,087.01
11\12\2023	CHK-168722	ALBERTO ROBLES	0.00	3,550.00	-698,637.01
11\12\2023	CHK-168723	ARELIS DEL CARMEN PEÑA ROJAS	0.00	4,562.50	-703,199.51
11\12\2023	CHK-168724	MAGDALENA DE LOS SANTOS	0.00	2,950.00	-706,149.51
11\12\2023	CHK-168725	PRAXEDA ALTAGRACIA	0.00	3,075.00	-709,224.51
11\12\2023	CHK-168726	PAULA BRITO DE LEON	0.00	1,387.50	-710,612.01
11\12\2023	CHK-168727	ANA RAMONA BRITO MIRANDA	0.00	4,859.00	-715,471.01
11\12\2023	CHK-168728	ROBERTO SANCHEZ.	0.00	4,000.00	-719,471.01
11\12\2023	CHK-168729	LEONEL ALEXANDER OZUNA	0.00	4,000.00	-723,471.01
11\12\2023	CHK-168730	JUALCI JAIROMAR OZUNA	0.00	4,000.00	-727,471.01
11\12\2023	CHK-168731	JULIO CESAR OZUNA CARRERAS	0.00	4,000.00	-731,471.01
11\12\2023	CHK-168732	BRAYAN FAÑA FERNANDEZ	0.00	2,400.00	-733,871.01
11\12\2023	CHK-168733	ESTEFANY ESPINAL GUTIERREZ	0.00	2,400.00	-736,271.01
11\12\2023	CHK-168734	MERY ESMERALDA ESPINAL	0.00	2,400.00	-738,671.01
11\12\2023	CHK-168735	ESMERALDA MERY ESPINAL	0.00	2,400.00	-741,071.01
11\12\2023	CHK-168736	YULEYNI SENCION ROMERO	0.00	12,000.00	-753,071.01
11\12\2023	CHK-168737	GLORIA YUDEISY PANTALEON	0.00	4,000.00	-757,071.01
11\12\2023	CHK-168738	JHEYSON MARTIN PANTALEON	0.00	4,000.00	-761,071.01
11\12\2023	CHK-168739	CAROLIN MACIEL PANTALEON	0.00	4,000.00	-765,071.01
11\12\2023	CHK-168740	LEIDY YELISSA SANTANA CASTRO	0.00	3,000.00	-768,071.01
11\12\2023	CHK-168741	ANEURY ROBERTO SANTANA	0.00	3,000.00	-771,071.01
11\12\2023	CHK-168742	MARIO MELVIN SANTANA	0.00	3,000.00	-774,071.01
11\12\2023	CHK-168743	DENIA SANTANA CASTRO	0.00	3,000.00	-777,071.01
11\12\2023	CHK-168744	MIGUELINA GARCIA ACOSTA DE	0.00	4,137.50	-781,208.51

11\12\2023	CHK-168745	EPIFANIA GARABITOS ORTIZ DE	0.00	4,551.50	-785,760.01
11\12\2023	CHK-168746	FELIPE MORLA	0.00	4,833.50	-790,593.51
11\12\2023	LIB-00000011		0.00	0.00	-790,593.51
12\12\2023	CHK-168747	RAMON FELICIANO BATISTA	0.00	4,763.00	-795,356.51
12\12\2023	CHK-168748	MERCEDES ELIZABETH	0.00	1,062.50	-796,419.01
12\12\2023	CHK-168749	FRANCLIN ALCANTRA FELIZ	0.00	2,325.00	-798,744.01
12\12\2023	CHK-168750	MARGARITA COLON.	0.00	2,737.50	-801,481.51
12\12\2023	CHK-168751	BERNARDO REYES PEREZ	0.00	2,475.00	-803,956.51
12\12\2023	CHK-168752	COLETA FEBLES MEJIA DE DEL	0.00	3,325.00	-807,281.51
12\12\2023	CHK-168753	ALEJANDRO ARIAS AMANCIO	0.00	2,675.00	-809,956.51
12\12\2023	CHK-168754	SERGIO VICTOR BELTRE ZABALA	0.00	4,499.50	-814,456.01
12\12\2023	CHK-168755	NICOLASA PAREDES LUNA	0.00	1,987.50	-816,443.51
12\12\2023	CHK-168756	JOHN BIENVENIDO LAKE	0.00	5,004.60	-821,448.11
12\12\2023	CHK-168757	JOSE ALFREDO GONZALEZ MATA	0.00	4,562.50	-826,010.61
12\12\2023	CHK-168758	FELIX ANTONIO REYNOSO RAMOS	0.00	2,562.50	-828,573.11
12\12\2023	CHK-168759	EDITA DE LA CRUZ GARCIA	0.00	3,800.00	-832,373.11
12\12\2023	CHK-168760	WILDRHIANH R. DEL C. MERETE DE	0.00	4,337.50	-836,710.61
12\12\2023	CHK-168761	ANA ANTONIA CEPIN RODRIGUEZ	0.00	3,250.00	-839,960.61
12\12\2023	CHK-168762	SANDRA YSABEL FERRER	0.00	3,200.00	-843,160.61
12\12\2023	CHK-168763	MARIA DEL CARMEN CONTRERAS	0.00	4,262.50	-847,423.11
12\12\2023	CHK-168764	RHADAMES MATEO ALCANTARA	0.00	4,909.35	-852,332.46
12\12\2023	CHK-168765	YENNY ENCARNACION MORILLO	0.00	2,512.50	-854,844.96
12\12\2023	CHK-168766	GREGORIA DIAZ DE APONTE	0.00	3,262.50	-858,107.46
12\12\2023	CHK-168767	LORENZO CABRERA HICIANO	0.00	4,916.85	-863,024.31
12\12\2023	CHK-168768	JUANA MARIA ROBLES FELIZ DE	0.00	3,375.00	-866,399.31
12\12\2023	CHK-168769	MARIA YSABEL PEREZ NUÑEZ DE	0.00	4,802.90	-871,202.21
12\12\2023	CHK-168770	MARTIN ARAUJO ENCARNACION	0.00	3,837.50	-875,039.71
12\12\2023	CHK-168771	BERONICA PAYANO FIGUEROA	0.00	2,062.50	-877,102.21
12\12\2023	CHK-168772	SANDRA JEANETTE CREQUE DE	0.00	3,925.00	-881,027.21
12\12\2023	CHK-168773	MARIA ALTAGRACIA SANTOS	0.00	2,637.50	-883,664.71
12\12\2023	CHK-168774	MARIA CASTAÑOS MARTINEZ DE	0.00	4,137.50	-887,802.21
12\12\2023	CHK-168775	MAILYN MARGARITA ROBLES	0.00	1,087.50	-888,889.71
12\12\2023	CHK-168776	COLASINA ORTEGA RODRIGUEZ	0.00	4,705.90	-893,595.61
12\12\2023	CHK-168777	GENOVEVA NATERA RINCON	0.00	4,187.50	-897,783.11
12\12\2023	CHK-168778	XIOMARA SEBASTIAN REYES	0.00	2,562.50	-900,345.61
12\12\2023	CHK-168779	RAMONA DE PAULA BRITO	0.00	1,200.00	-901,545.61
12\12\2023	CHK-168780	JEANNETTE RINCON	0.00	1,550.00	-903,095.61
13\12\2023	CHK-168781	GRACIA MARIA ALMONTE	0.00	2,487.50	-905,583.11
13\12\2023	CHK-168782	CARLOS AMBIORIS NUÑEZ COLON	0.00	4,680.10	-910,263.21
13\12\2023	CHK-168783	AMPARO BETANIA JAVIER	0.00	2,750.00	-913,013.21
13\12\2023	CHK-168784	SERVIO TULIO GONZALEZ	0.00	5,096.80	-918,110.01
13\12\2023	CHK-168785	LEIKA ROSALIS BRITO BURGOS	0.00	1,062.50	-919,172.51
13\12\2023	CHK-168786	YOANA YBELISE PERDOMO	0.00	3,412.50	-922,585.01
14\12\2023	CHK-168787	JESUS RADHAMES BECA	0.00	4,896.35	-927,481.36
14\12\2023	CHK-168788	JOSE ANDRES RODRIGUEZ	0.00	3,350.00	-930,831.36
14\12\2023	CHK-168789	EMILIA DE LOS ANGELES MEJIA	0.00	2,637.50	-933,468.86
14\12\2023	CHK-168790	MILTIS ALTAGRACIA DIAZ	0.00	4,828.40	-938,297.26
14\12\2023	CHK-168791	JOSE RONALDO TORRES TATIS	0.00	750.00	-939,047.26
14\12\2023	CHK-168792	NURIS ANDREA MATOS FABIAN	0.00	4,125.00	-943,172.26
14\12\2023	CHK-168793	DORLISA DEL CARMEN	0.00	5,013.45	-948,185.71
14\12\2023	CHK-168794	BETTI PERALTA LORENZO	0.00	4,612.50	-952,798.21
14\12\2023	CHK-168795	CECILIA IVELISSE JAQUEZ DE	0.00	4,100.00	-956,898.21
14\12\2023	CHK-168796	DAVID HENRIQUEZ MORETA	0.00	4,025.00	-960,923.21
14\12\2023	CHK-168797	PASCUALA MERCEDES SOLANO	0.00	4,485.50	-965,408.71

14\12\2023	CHK-168798	RODOLFO DE JESUS MARTINEZ	0.00	4,952.45	-970,361.16
14\12\2023	CHK-168799	ANA JOSEFA DEL CARMEN	0.00	4,743.05	-975,104.21
14\12\2023	CHK-168800	FERNANDA LOPEZ GARCIA	0.00	25,000.00	-1,000,104.21
14\12\2023	CHK-168801	ROMEO ALEXANDER ESCALANTE	0.00	8,333.33	-1,008,437.54
14\12\2023	CHK-168802	FELIX MANUEL DIAZ PEREZ	0.00	2,600.00	-1,011,037.54
14\12\2023	CHK-168803	SEFERINO RINCON SORIANO	0.00	11,250.00	-1,022,287.54
14\12\2023	CHK-168804	FAUSTO MATA	0.00	50,000.00	-1,072,287.54
14\12\2023	CHK-168805	SIXTA ANTONIA LORA ROSARIO	0.00	50,000.00	-1,122,287.54
14\12\2023	CKN-168780	JEANNETTE RINCON	1,550.00	0.00	-1,120,737.54
14\12\2023	CHK-168806	JOSEFINA ANTONIA GUZMAN	0.00	3,700.00	-1,124,437.54
14\12\2023	CHK-168807	AMANCIO DOVAL DE LEON	0.00	1,550.00	-1,125,987.54
14\12\2023	CKN-167367	LUZ MARIA MATIAS EUSEBIO	25,000.00	0.00	-1,100,987.54
14\12\2023	CKN-167864	MARIA YANIRIS MERCEDES	18,162.71	0.00	-1,082,824.83
14\12\2023	CKN-168184	RAFAEL LEONARDO GUZMAN	1,162.50	0.00	-1,081,662.33
14\12\2023	CKN-168199	DIONICIO ROSARIO	5,186.65	0.00	-1,076,475.68
14\12\2023	CHK-168808	REYNA MARIA DE LA ROSA	0.00	4,928.85	-1,081,404.53
14\12\2023	CHK-168809	FELIX MORA ALCANTARA	0.00	4,932.10	-1,086,336.63
14\12\2023	CHK-168810	PAULA JAVIER	0.00	4,997.15	-1,091,333.78
14\12\2023	CHK-168811	RAFAEL SEVERINO DE LEON	0.00	737.50	-1,092,071.28
14\12\2023	CHK-168812	CELESTE PERDOMO DIAZ	0.00	4,859.00	-1,096,930.28
14\12\2023	CHK-168813	FRANCISCO MORA VALENZUELA	0.00	4,430.00	-1,101,360.28
14\12\2023	CHK-168814	JUANITA MATEO ROSARIO	0.00	1,025.00	-1,102,385.28
14\12\2023	CHK-168815	ANDREA DE LOS SANTOS DE DE LA	0.00	2,749.95	-1,105,135.23
14\12\2023	CHK-168816	MIREYA ALTAGRACIA QUIÑONES	0.00	3,250.00	-1,108,385.23
14\12\2023	CHK-168817	VICTORIA MOREL ROSARIO DE	0.00	3,750.00	-1,112,135.23
14\12\2023	CHK-168818	MARYELIN ACOSTA FLORIMON	0.00	962.50	-1,113,097.73
14\12\2023	CHK-168819	MARTINA MONTERO VICENTE	0.00	3,362.50	-1,116,460.23
14\12\2023	CHK-168820	ANA RAMONA LORA	0.00	3,887.50	-1,120,347.73
14\12\2023	CHK-168821	FANNY FERNANDEZ ACOSTA	0.00	1,812.50	-1,122,160.23
14\12\2023	CHK-168822	MARIA YANIRIS MERCEDES	0.00	18,162.71	-1,140,322.94
14\12\2023	CHK-168823	CARMEN SATURRIA DEGOLLADO	0.00	3,975.00	-1,144,297.94
14\12\2023	CHK-168824	MARINELVA MATEO LANDA	0.00	4,394.50	-1,148,692.44
14\12\2023	CHK-168825	JAVIER DE JESUS MARTINEZ	0.00	4,606.50	-1,153,298.94
14\12\2023	CHK-168826	JOSE RABELO SUAREZ BOBADILLA	0.00	4,175.00	-1,157,473.94
14\12\2023	CHK-168827	FABIAN PEREZ	0.00	3,437.50	-1,160,911.44
14\12\2023	CHK-168828	MARIA MARTINEZ RUIZ	0.00	4,540.50	-1,165,451.94
14\12\2023	CHK-168829	JOSE CAONABO FERNANDEZ	0.00	4,714.50	-1,170,166.44
14\12\2023	CHK-168830	NARCISA ACEVEDO DE ROMANO	0.00	4,595.50	-1,174,761.94
14\12\2023	CHK-168831	ANA AGUSTINA MORIS DE	0.00	3,250.00	-1,178,011.94
14\12\2023	CHK-168832	JOANNY ESTHER LOPEZ ALMONTE	0.00	3,387.50	-1,181,399.44
14\12\2023	CHK-168833	MANUEL RICARDO ROSARIO	0.00	2,600.00	-1,183,999.44
14\12\2023	CHK-168834	MILAGROS IDALINA DEL CARMEN	0.00	3,987.50	-1,187,986.94
14\12\2023	CHK-168835	FRANCISCO JAVIER...	0.00	3,562.50	-1,191,549.44
14\12\2023	CHK-168836	NILDA SANTANA PEREZ	0.00	3,400.00	-1,194,949.44
14\12\2023	CHK-168837	YSAIAS RANDOL ALMONTE	0.00	3,275.00	-1,198,224.44
14\12\2023	CHK-168838	PORFIRIA HERNANDEZ DE LA	0.00	3,575.00	-1,201,799.44
14\12\2023	CHK-168839	FRANCIA BRITO VALENZUELA DE	0.00	1,887.50	-1,203,686.94
14\12\2023	CHK-168840	JUAN LUGO FRANCO	0.00	4,662.90	-1,208,349.84
14\12\2023	CHK-168841	ANABEL LARA SOLANO	0.00	1,225.00	-1,209,574.84
14\12\2023	CHK-168842	ZORAIDA GARCIA MARTINEZ	0.00	2,437.50	-1,212,012.34
14\12\2023	CHK-168843	JOSE DIOGENES JIMENEZ GUZMAN	0.00	4,112.50	-1,216,124.84
14\12\2023	CHK-168844	JOSE ANTONIO NUÑEZ	0.00	3,587.50	-1,219,712.34
14\12\2023	CHK-168845	LICEIDA ALTAGRACIA AQUINO	0.00	4,926.00	-1,224,638.34
14\12\2023	CHK-168846	PABLO RONDON SEVERINO	0.00	2,725.00	-1,227,363.34

14\12\2023	CHK-168847	MARTIN PINALES	0.00	1,787.50	-1,229,150.84
14\12\2023	CHK-168848	ANTONIA PEÑA CUEBA	0.00	1,037.50	-1,230,188.34
14\12\2023	CHK-168849	JUANA PETRONILA SABINO	0.00	1,525.00	-1,231,713.34
14\12\2023	CHK-168850	DOMINGO DE LA ROSA	0.00	4,150.00	-1,235,863.34
14\12\2023	CHK-168851	AUSTRIA EBELTHA FERRERAS	0.00	3,275.00	-1,239,138.34
14\12\2023	CHK-168852	WAILY ANTONIO GIL	0.00	2,425.00	-1,241,563.34
14\12\2023	CHK-168853	JOSE MIGUEL NUÑEZ	0.00	2,425.00	-1,243,988.34
14\12\2023	CHK-168854	MARIA MERCEDES REYES NOYOLA	0.00	4,664.60	-1,248,652.94
14\12\2023	CHK-168855	PABLO ANTONIO COO SUAREZ	0.00	5,148.35	-1,253,801.29
14\12\2023	CHK-168856	BERNARDA SALAZAR PLACENCIA	0.00	4,463.50	-1,258,264.79
14\12\2023	CHK-168857	CLARIBEL CASTRO DE PEGUERO	0.00	25,000.00	-1,283,264.79
14\12\2023	CHK-168858	ROSANNA ELIZABETH MATOS	0.00	25,000.00	-1,308,264.79
14\12\2023	CHK-168859	ANA ENMA BADIA	0.00	16,488.39	-1,324,753.18
14\12\2023	CHK-168860	ESTHER RAFAELA CASTRO	0.00	12,000.00	-1,336,753.18
14\12\2023	CHK-168861	LIGA DEPORTIVA Y CULTURAL	0.00	30,000.00	-1,366,753.18
14\12\2023	CHK-168862	WALKIRIA MARTINEZ SALAZAR	0.00	21,780.00	-1,388,533.18
14\12\2023	CHK-168863	THELMA GERMAN ALVARADO	0.00	50,000.00	-1,438,533.18
14\12\2023	CHK-168864	YUMIRDA ALFONSO	0.00	35,000.00	-1,473,533.18
14\12\2023	CHK-168865	DM OFITODO, SRL.	0.00	31,026.97	-1,504,560.15
14\12\2023	CHK-168866	RAMONA ANTONIA GOMEZ	0.00	30,000.00	-1,534,560.15
14\12\2023	CHK-168867	DULCE MARIA ADON GUZMAN	0.00	4,793.05	-1,539,353.20
14\12\2023	CHK-168868	JULIO CESAR PATRICIO	0.00	5,090.70	-1,544,443.90
14\12\2023	CHK-168869	JULIO CESAR MORENO	0.00	4,382.50	-1,548,826.40
14\12\2023	CHK-168870	DONATA ANTONIA GUTIERREZ	0.00	2,375.00	-1,551,201.40
15\12\2023	CHK-168871	NATALIA CEPEDA TERRERO DE	0.00	25,000.00	-1,576,201.40
15\12\2023	CHK-168872	SALVADOR PEREZ	0.00	25,000.00	-1,601,201.40
15\12\2023	CHK-168873	IRENES ARIZA	0.00	12,000.00	-1,613,201.40
15\12\2023	CHK-168874	MANUEL DE JESUS ANGELES	0.00	12,000.00	-1,625,201.40
15\12\2023	CHK-168875	JACOBA GARCIA MONEGRO	0.00	12,000.00	-1,637,201.40
15\12\2023	CHK-168876	MIRIAN DE LA ROSA OVIEDO DE	0.00	12,000.00	-1,649,201.40
15\12\2023	CHK-168877	SILVIA DEL CARMEN CASTILLO	0.00	12,000.00	-1,661,201.40
15\12\2023	CHK-168878	FRANCIA MARGARITA RUFINO	0.00	12,000.00	-1,673,201.40
15\12\2023	CHK-168879	ROSA FELICIA FERRER FELIZ	0.00	12,000.00	-1,685,201.40
15\12\2023	CHK-168880	LUIS ALEJANDRO DEL ROSARIO	0.00	9,300.00	-1,694,501.40
15\12\2023	CHK-168881	INGRID MARICELA JIMENEZ	0.00	40,000.00	-1,734,501.40
15\12\2023	CHK-168882	ISAIAS ROMERO MATIAS	0.00	30,000.00	-1,764,501.40
15\12\2023	CHK-168883	INOCENCIA BELLO GONZALEZ	0.00	20,000.00	-1,784,501.40
15\12\2023	CHK-168884	WANDA VIRGINIA FAMILIA	0.00	40,000.00	-1,824,501.40
15\12\2023	CHK-168885	RAMON OSCAR MARTINEZ	0.00	2,325.00	-1,826,826.40
15\12\2023	CHK-168886	RAMON SANTOS	0.00	30,000.00	-1,856,826.40
15\12\2023	CHK-168887	YISSENIA GUZMAN MELENDEZ	0.00	50,000.00	-1,906,826.40
15\12\2023	CKN-168532	UBEIDY HERMANDEZ LEBRON	8,000.00	0.00	-1,898,826.40
18\12\2023	CHK-168888	FATIMA ANYELINA SERRANO	0.00	18,605.15	-1,917,431.55
18\12\2023	CHK-168889	ENGELS LUIS LOVERA VENTURA	0.00	3,083.93	-1,920,515.48
18\12\2023	CHK-168890	LUCIA MERCEDES CHECO ESTEVEZ	0.00	4,601.50	-1,925,116.98
18\12\2023	CHK-168891	VITALINA HENRIQUEZ DE ABREU	0.00	4,137.50	-1,929,254.48
18\12\2023	CHK-168892	HERIBERTO CRUZ MARTINEZ	0.00	3,400.00	-1,932,654.48
18\12\2023	CHK-168893	LEONARDA EVA VILLA VARGAS DE	0.00	2,175.00	-1,934,829.48
18\12\2023	CHK-168894	KENNY MONTES DE OCA MORENO	0.00	2,075.00	-1,936,904.48
18\12\2023	CHK-168895	SIMEON VALDEZ ALCANTARA	0.00	2,725.00	-1,939,629.48
18\12\2023	CHK-168896	ALTAGRACIA MARISOL	0.00	4,697.30	-1,944,326.78
18\12\2023	CHK-168897	JUAN DE JESUS COLON LORA	0.00	1,037.50	-1,945,364.28
18\12\2023	CHK-168898	ALIDA MERCEDES PEREZ LIRIANO	0.00	4,830.50	-1,950,194.78
18\12\2023	CHK-168899	NICANDRA JOSEFINA ARIAS	0.00	2,675.00	-1,952,869.78

18\12\2023	CKN-168676	PAOLA MARGARITA HIDALGO	15,000.00	0.00	-1,937,869.78
19\12\2023	CHK-168900	PAOLA MARGARITA HIDALGO	0.00	15,000.00	-1,952,869.78
19\12\2023	CHK-168901	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	-1,960,869.78
19\12\2023	CHK-168902	JUAN YSIDRO GRULLON GARCIA	0.00	8,473.60	-1,969,343.38
19\12\2023	CHK-168903	MARIA RAMONA RAMOS PEREZ	0.00	15,000.00	-1,984,343.38
20\12\2023	CHK-168904	EDDY ALBERTO SANTANA	0.00	4,991.85	-1,989,335.23
20\12\2023	CHK-168905	BELKYS MERCEDES ALTAGRACIA	0.00	3,875.00	-1,993,210.23
20\12\2023	CHK-168906	JUANA ANASTACIA JORGE	0.00	2,637.50	-1,995,847.73
20\12\2023	CHK-168907	NELSON REYES PANIAGUA	0.00	1,225.00	-1,997,072.73
20\12\2023	CHK-168908	YSRRAEL ANTONIO FANITH PEREZ	0.00	4,705.90	-2,001,778.63
20\12\2023	CHK-168909	MIGUEL EDUARDO TAVERAS	0.00	1,812.50	-2,003,591.13
20\12\2023	CHK-168910	DINORAH MARIA ESPINOSA	0.00	2,312.50	-2,005,903.63
20\12\2023	CHK-168911	LUZ MARIA AQUINO DE PEREYRA	0.00	4,906.10	-2,010,809.73
20\12\2023	CHK-168912	CONFESOR SOLIS	0.00	2,212.50	-2,013,022.23
20\12\2023	CHK-168913	JUANA RALDIRIS DIAZ SIERRA	0.00	4,595.50	-2,017,617.73
20\12\2023	CHK-168914	MARIA ALTAGRACIA GARCIA	0.00	4,671.50	-2,022,289.23
20\12\2023	CHK-168915	DAMASA FEBLES MEJIA DE	0.00	4,853.90	-2,027,143.13
20\12\2023	CHK-168916	CESAR SOSA	0.00	2,412.50	-2,029,555.63
20\12\2023	CHK-168917	MARIA YANIRIS MERCEDES	0.00	17,773.00	-2,047,328.63
20\12\2023	CHK-168918	MARIA CRISTINA JIMENEZ	0.00	59,904.00	-2,107,232.63
20\12\2023	CHK-168919	ALBERTO MARTINEZ MEJIA	0.00	5,045.35	-2,112,277.98
20\12\2023	CHK-168920	CECILIA PASCUAL DE JESUS	0.00	4,237.50	-2,116,515.48
20\12\2023	CHK-168921	ELVIS RUIZ MERCEDES	0.00	4,869.20	-2,121,384.68
20\12\2023	CHK-168922	SIMEON FIGUEROA	0.00	1,700.00	-2,123,084.68
20\12\2023	CHK-168923	RAFAEL AUGUSTO FELIX FLORES	0.00	2,662.50	-2,125,747.18
20\12\2023	CHK-168924	ZACARIAS PERALTA	0.00	2,762.50	-2,128,509.68
20\12\2023	CHK-168925	JOSEFA LOURDES PEREZ	0.00	4,720.45	-2,133,230.13
20\12\2023	CHK-168926	MARIA MERCEDES TORRES	0.00	3,850.00	-2,137,080.13
20\12\2023	CHK-168927	ERIDANIA NAZARET MARTE	0.00	5,790.86	-2,142,870.99
20\12\2023	CHK-168928	YRIS MERCEDES NORBERTO	0.00	1,250.00	-2,144,120.99
21\12\2023	CHK-168929	MIGUEL MORA	0.00	4,000.00	-2,148,120.99
21\12\2023	CHK-168930	PABLO CASTILLO CEDEÑO	0.00	4,826.10	-2,152,947.09
21\12\2023	CHK-168931	GERALD GUTIERREZ	0.00	2,400.00	-2,155,347.09
21\12\2023	CHK-168932	JOSEFINA VENTURA MEJIA	0.00	2,650.00	-2,157,997.09
21\12\2023	CHK-168933	ALBANIA DEL CARMEN PEÑA	0.00	4,309.50	-2,162,306.59
21\12\2023	CHK-168934	RAMONA ALT. J. OSORIO CAMILO	0.00	4,763.00	-2,167,069.59
21\12\2023	CHK-168935	RAFAEL FELIZ ESPINOSA	0.00	2,050.00	-2,169,119.59
21\12\2023	CHK-168936	DEMETRIO RAMON ULLOA	0.00	4,909.35	-2,174,028.94
21\12\2023	CHK-168937	DENIA RAFAELA DE LEON	0.00	3,825.00	-2,177,853.94
21\12\2023	CHK-168938	LUISA MARIA PAULINO DE DURAN	0.00	2,962.50	-2,180,816.44
21\12\2023	CHK-168939	RAMON TEJEDA ADAMES	0.00	4,828.40	-2,185,644.84
21\12\2023	CHK-168940	MARIA DE JESUS MOYA DUARTE	0.00	4,828.40	-2,190,473.24
21\12\2023	CHK-168941	ANGELITA MERCEDES VARGAS	0.00	4,680.10	-2,195,153.34
21\12\2023	CHK-168942	RAFAEL ENEMENCIO RICART	0.00	3,787.50	-2,198,940.84
21\12\2023	CHK-168943	PATRICIA CAROLINA FAJARDO	0.00	1,637.50	-2,200,578.34
21\12\2023	CHK-168944	JUAN LUIS ARIAS REYES	0.00	2,437.50	-2,203,015.84
21\12\2023	CHK-168945	RAFAEL ENRIQUE HERNANDEZ	0.00	4,000.00	-2,207,015.84
21\12\2023	CHK-168946	EMELDA MARIA MEJIA	0.00	4,884.50	-2,211,900.34
21\12\2023	CHK-168947	DULCE ALTAGRACIA SARAPIO DE	0.00	1,037.50	-2,212,937.84
21\12\2023	CHK-168948	EULOGIA RODRIGUEZ MATA	0.00	3,337.50	-2,216,275.34
21\12\2023	CHK-168949	LORENZA DE JESUS MERCEDES	0.00	1,937.50	-2,218,212.84
21\12\2023	CHK-168950	GLADYS VICTORIA DIAZ	0.00	1,937.50	-2,220,150.34
21\12\2023	CHK-168951	JOSE JUNIOR ABREU TAVERAS	0.00	2,137.50	-2,222,287.84
21\12\2023	CHK-168952	AGUSTIN VALENTIN DISLA	0.00	2,187.50	-2,224,475.34

21\12\2023	CHK-168953	LEOCADIA RAVELO MANZUETA	0.00	4,925.60	-2,229,400.94
21\12\2023	CHK-168954	BELKY DEL CARMEN VENTURA	0.00	4,789.60	-2,234,190.54
21\12\2023	CHK-168955	MARIA MERCEDES REYES NOYOLA	0.00	4,625.50	-2,238,816.04
21\12\2023	CHK-168956	SERAFIN MORONTA CONTRERAS	0.00	2,375.00	-2,241,191.04
21\12\2023	CHK-168957	MERCEDES CARMEN BAUTISTA	0.00	3,575.00	-2,244,766.04
21\12\2023	CHK-168958	EUSTACIO RIVERA ZAPATA	0.00	5,096.00	-2,249,862.04
21\12\2023	CHK-168959	JUAN FRANCISCO VALDEZ	0.00	1,550.00	-2,251,412.04
21\12\2023	CHK-168960	CARIDAD ZORRILLA BATISTA	0.00	2,787.50	-2,254,199.54
21\12\2023	CHK-168961	ANTONIO PLACIDO GONZALEZ	0.00	4,018.60	-2,258,218.14
21\12\2023	CHK-168962	LUIS FORTUNA	0.00	2,650.00	-2,260,868.14
21\12\2023	CHK-168963	GRICELDA ALTAGRACIA SANTOS	0.00	3,850.00	-2,264,718.14
21\12\2023	CHK-168964	MARTHA ADON MORLA	0.00	3,250.00	-2,267,968.14
21\12\2023	CHK-168965	PEDRO URBAEZ ALCANTARA	0.00	2,387.50	-2,270,355.64
21\12\2023	CHK-168966	BASILISA ANASTASIA ABRAMSON	0.00	2,687.50	-2,273,043.14
21\12\2023	CHK-168967	SOLQUI ALTAGRACIA THEN	0.00	2,762.50	-2,275,805.64
21\12\2023	CHK-168968	PEDRO BAZAN CHIRENO	0.00	4,769.65	-2,280,575.29
21\12\2023	CHK-168969	HERODES OMAR DIAZ CUEVAS	0.00	4,997.20	-2,285,572.49
21\12\2023	CHK-168970	REY TEOFILO MATOS MANCEBO	0.00	2,575.00	-2,288,147.49
21\12\2023	CHK-168971	FILIPINA NUMANCIA ORTIZ	0.00	2,762.50	-2,290,909.99
21\12\2023	CHK-168972	LUISA MARTINEZ..	0.00	4,342.50	-2,295,252.49
21\12\2023	CHK-168973	MARILU GARCIA THEN	0.00	2,562.50	-2,297,814.99
21\12\2023	CHK-168974	JORGE MESA VALDEZ	0.00	4,295.90	-2,302,110.89
21\12\2023	CHK-168975	MARIA TERESA DE JESUS DE LA	0.00	4,546.50	-2,306,657.39
21\12\2023	CHK-168976	JUAN RODRIGUEZ	0.00	25,000.00	-2,331,657.39
21\12\2023	CHK-168977	JUAN BAUTISTA MANZUETA	0.00	25,000.00	-2,356,657.39
21\12\2023	CHK-168978	NAL YN MARIEN DE LA ROSA DE	0.00	25,000.00	-2,381,657.39
21\12\2023	CHK-168979	LIZARDO MELO ALCANTARA	0.00	25,000.00	-2,406,657.39
21\12\2023	CHK-168980	HERMINIA MERCEDES SALCEDO	0.00	25,000.00	-2,431,657.39
21\12\2023	CHK-168981	TEOLIDO FIGUEROO BELTRE	0.00	1,175.00	-2,432,832.39
21\12\2023	CHK-168982	DEYANIRA PEREZ MONTERO	0.00	2,562.50	-2,435,394.89
21\12\2023	CHK-168983	IVELISSE MARIA FABIAN DIAZ DE	0.00	4,606.50	-2,440,001.39
21\12\2023	CHK-168984	CARLOS JULIO CORDERO	0.00	4,858.75	-2,444,860.14
21\12\2023	CHK-168985	RAMON OSCAR MARTINEZ	0.00	4,018.60	-2,448,878.74
21\12\2023	CHK-168986	FRANCISCO MANZUETA HEREDIA	0.00	4,656.50	-2,453,535.24
21\12\2023	CHK-168987	ALBERTO JIMENEZ RODRIGUEZ	0.00	4,902.85	-2,458,438.09
21\12\2023	CHK-168988	FIOLDALISA SEGURA CASTILLO	0.00	3,275.00	-2,461,713.09
21\12\2023	CHK-168989	PETRONILA DOLORES DE LOS	0.00	4,606.20	-2,466,319.29
21\12\2023	CHK-168990	PASCUAL DAGOBERTO	0.00	4,200.00	-2,470,519.29
21\12\2023	CHK-168991	YOLANDA DEL PILAR SUSAÑA	0.00	4,175.00	-2,474,694.29
21\12\2023	CHK-168992	LUDIS MERCEDES CUESTA MELLA	0.00	3,875.00	-2,478,569.29
21\12\2023	CHK-168993	ANA MARIA LUGO TORIBIO	0.00	2,025.00	-2,480,594.29
21\12\2023	CHK-168994	ELENA ADAMES	0.00	4,338.50	-2,484,932.79
21\12\2023	CHK-168995	SANTA MARIA ESTRELLA DE LEON	0.00	2,225.00	-2,487,157.79
21\12\2023	CHK-168996	SERGIO PEÑA FLORIAN	0.00	3,725.00	-2,490,882.79
21\12\2023	CHK-168997	MARIA CRISTINA LORA ACEVEDO	0.00	4,783.00	-2,495,665.79
21\12\2023	CHK-168998	MARITZA ESTHER PEÑA	0.00	3,575.00	-2,499,240.79
21\12\2023	CHK-168999	RAMONA ANTONIA SOSA	0.00	4,838.60	-2,504,079.39
21\12\2023	CHK-169000	INDIANA CRISTINA ALMONTE	0.00	2,450.00	-2,506,529.39
21\12\2023	CHK-169001	YIRANDI AIDES MATEO	0.00	252,168.86	-2,758,698.25
22\12\2023	CHK-169002	MARIA MILAGROS BATISTA	0.00	4,053.85	-2,762,752.10
22\12\2023	CHK-169003	MARIA MILAGROS BATISTA	0.00	3,300.00	-2,766,052.10
22\12\2023	CHK-169004	MARIA ALTAGRACIA JIMENEZ DE	0.00	2,187.50	-2,768,239.60
22\12\2023	CHK-169005	INGRID POLANCO POLANCO	0.00	2,712.50	-2,770,952.10
22\12\2023	CHK-169006	FRANCISCA ANYOLINA MENDEZ	0.00	1,225.00	-2,772,177.10

22\12\2023	CHK-169007	DAMARIS OTAÑO LEBRON	0.00	2,487.50	-2,774,664.60
22\12\2023	CHK-169008	FREDDY ANTONIO PEREZ CARO	0.00	2,950.00	-2,777,614.60
22\12\2023	CHK-169009	GLADYS MAGDALENA	0.00	4,940.70	-2,782,555.30
22\12\2023	CHK-169010	JOSE ANTONIO VIZCAINO PEÑA	0.00	1,637.50	-2,784,192.80
22\12\2023	CHK-169011	BUENAVENTURA PEREZ MINAYA	0.00	4,595.50	-2,788,788.30
22\12\2023	CHK-169012	ANTONIA BALBI PAULINO	0.00	4,298.50	-2,793,086.80
22\12\2023	CHK-169013	CRISTINA DE LOS SANTOS DE	0.00	3,900.00	-2,796,986.80
22\12\2023	CHK-169014	MAGNOLIA ALTAGRACIA DE	0.00	4,705.90	-2,801,692.70
22\12\2023	CHK-169015	LISSETTE HERNANDEZ ARCINIEGA	0.00	3,562.50	-2,805,255.20
22\12\2023	CHK-169016	MIGUELINA HICHEZ DE CASTILLO	0.00	5,020.00	-2,810,275.20
22\12\2023	CHK-169017	MARIA VENERANDA LOPEZ	0.00	3,437.50	-2,813,712.70
22\12\2023	CHK-169018	OLGA MERCEDES MARGARITA	0.00	4,909.35	-2,818,622.05
22\12\2023	CHK-169019	VENECIA DE JESUS TORREZ	0.00	4,075.00	-2,822,697.05
22\12\2023	CHK-169020	MANUELA DEL ROSARIO URBAEZ	0.00	3,337.50	-2,826,034.55
22\12\2023	CHK-169021	PRIMITIVA NUÑEZ DE CENA	0.00	1,475.00	-2,827,509.55
22\12\2023	CHK-169022	VERONICA TEJEDA VIZCAINO	0.00	4,137.50	-2,831,647.05
22\12\2023	CHK-169023	FERNANDO EUSEBIO HERNANDEZ	0.00	1,387.50	-2,833,034.55
22\12\2023	CHK-169024	JULIO GENARO PAULINO RUIZ	0.00	1,887.50	-2,834,922.05
22\12\2023	CHK-169025	MARIS LUZ MEDRANO	0.00	4,808.00	-2,839,730.05
22\12\2023	CHK-169026	MARCOS MARTINEZ NUÑEZ	0.00	1,612.50	-2,841,342.55
22\12\2023	CHK-169027	MARIA DEL CARMEN HEREDIA DE	0.00	4,763.00	-2,846,105.55
22\12\2023	CHK-169028	ALTAGRACIA ESTELA GIL DE	0.00	4,287.50	-2,850,393.05
22\12\2023	CHK-169029	NENITO MONTERO OGANDO	0.00	2,187.50	-2,852,580.55
22\12\2023	CHK-169030	WILSON LEONIDAS SANTANA	0.00	2,412.50	-2,854,993.05
22\12\2023	CHK-169031	JOAQUIN TOLEDO PARREÑO	0.00	2,725.00	-2,857,718.05
22\12\2023	CHK-169032	LISSELOTTE PEÑA POLANCO	0.00	1,212.50	-2,858,930.55
22\12\2023	CHK-169033	YEIDY ALTAGRACIA CASTILLO	0.00	25,000.00	-2,883,930.55
22\12\2023	CHK-169034	JUAN SALAS	0.00	4,025.00	-2,887,955.55
22\12\2023	CHK-169035	YULISE MATOS GONZALEZ	0.00	25,000.00	-2,912,955.55
22\12\2023	CHK-169036	TOMASINA DE LA CRUZ GOMEZ	0.00	15,000.00	-2,927,955.55
22\12\2023	CHK-169037	FRANCISCA LAHOZ DOMINGUEZ	0.00	3,275.00	-2,931,230.55
22\12\2023	CHK-169038	ANA LUISA MATOS ACOSTA	0.00	4,951.60	-2,936,182.15
22\12\2023	CHK-169039	PEDRO VIDAL CORNIEL MARTINEZ	0.00	3,900.00	-2,940,082.15
22\12\2023	CHK-169040	DIANA DE JESUS MENDEZ MINAYA	0.00	3,425.00	-2,943,507.15
22\12\2023	CHK-169041	OSIRIS OZUNA BENITEZ	0.00	2,762.50	-2,946,269.65
22\12\2023	CHK-169042	YNDIANA MARIA CUEVAS GOMEZ	0.00	25,000.00	-2,971,269.65
22\12\2023	CHK-169043	NICAURY ALTAGRACIA SEGURA	0.00	3,200.00	-2,974,469.65
22\12\2023	CHK-169044	ANA RITA AQUINO CUEVAS DE	0.00	4,881.10	-2,979,350.75
22\12\2023	CHK-169045	MARGARITA DE LA CRUZ	0.00	3,612.50	-2,982,963.25
22\12\2023	CHK-169046	DORA YRDA ALCANTARA FELIZ	0.00	4,888.45	-2,987,851.70
22\12\2023	CHK-169047	YANELY DE PAULA MAGALLANEZ	0.00	2,575.00	-2,990,426.70
22\12\2023	CHK-169048	LUZ CELESTE YOST SEPULVEDA	0.00	4,874.30	-2,995,301.00
22\12\2023	CHK-169049	MILAGROS MORA PADILLA DE	0.00	4,843.70	-3,000,144.70
22\12\2023	CHK-169050	MAYRA ALTAGRACIA INFANTE	0.00	4,838.60	-3,004,983.30
22\12\2023	CHK-169051	OVERST RIVAS MENDEZ	0.00	3,250.00	-3,008,233.30
22\12\2023	CHK-169052	MAYRA ALTAGRACIA ARIAS	0.00	4,874.30	-3,013,107.60
22\12\2023	CHK-169053	URSULA DE LA CRUZ ORTIZ	0.00	4,000.00	-3,017,107.60
22\12\2023	CHK-169054	YANILDA YSABEL GARCIA GARCIA	0.00	4,830.55	-3,021,938.15
22\12\2023	CHK-169055	SALVADOR FELIZ AYBAR	0.00	737.50	-3,022,675.65
22\12\2023	CHK-169056	CRUZ ALTAGRACIA PEREZ FEBLES	0.00	4,777.90	-3,027,453.55
22\12\2023	CHK-169057	MATILDE EUSEBIO MAÑON	0.00	937.50	-3,028,391.05
22\12\2023	CHK-169058	LEOMARIS PEREZ RAMIREZ	0.00	4,864.50	-3,033,255.55
22\12\2023	CHK-169059	DILENIA ALTAGRACIA JORGELINA	0.00	4,595.50	-3,037,851.05
22\12\2023	CHK-169060	FELICIA DE LOS SANTOS	0.00	1,712.50	-3,039,563.55

22\12\2023	CHK-169061	MARTINA ESPERANZA LIRIANO	0.00	2,600.00	-3,042,163.55
22\12\2023	CHK-169062	JUANA GREGORIA GIRON DE	0.00	3,250.00	-3,045,413.55
22\12\2023	CHK-169063	DOMINGA ECHAVARRIA DE LOS	0.00	2,612.50	-3,048,026.05
22\12\2023	CHK-169064	FATIMA MILAGROS VALDEZ	0.00	4,571.50	-3,052,597.55
22\12\2023	CHK-169065	PAULA GUZMAN LEBRON	0.00	2,487.50	-3,055,085.05
22\12\2023	CHK-169066	LEA ALTAGRACIA DIONICIO	0.00	3,275.00	-3,058,360.05
22\12\2023	CHK-169067	BENEDITA VALDEZ DELGADO DE	0.00	4,828.40	-3,063,188.45
22\12\2023	CHK-169068	RAFAELA VASQUEZ..	0.00	3,837.50	-3,067,025.95
22\12\2023	CHK-169069	MARIA ORTIZ MERCEDES DE DE	0.00	4,300.50	-3,071,326.45
22\12\2023	CHK-169070	GREGORIO RAMIREZ MORILLO	0.00	2,725.00	-3,074,051.45
22\12\2023	CHK-169071	CATHERINE YISSELL TEJEDA	0.00	2,137.50	-3,076,188.95
22\12\2023	CHK-169072	ZOILA AMPARO DE GOMERA	0.00	3,237.50	-3,079,426.45
22\12\2023	CHK-169073	MERCEDES JOSE REYES	0.00	3,337.50	-3,082,763.95
22\12\2023	CHK-169074	ARGENTINA LARA ARIAS DE	0.00	3,737.50	-3,086,501.45
22\12\2023	LIB-00000012	FRANCISCO APOLONIO PEÑALO	0.00	4,688.10	-3,091,189.55
26\12\2023	CHK-169075	VIVIELKA FRANCELINA FAJARDO	0.00	1,037.50	-3,092,227.05
26\12\2023	CHK-169076	SILVIO POZO	0.00	4,888.45	-3,097,115.50
26\12\2023	CHK-169077	AGAPITO CABRAL PAREDES	0.00	4,250.00	-3,101,365.50
26\12\2023	CHK-169078	ZACARIA SILVERIO BONILLA	0.00	4,838.60	-3,106,204.10
26\12\2023	CHK-169079	JULIO LUIS UPIA	0.00	15,555.70	-3,121,759.80
26\12\2023	CHK-169080	NIURKA ASENSIO ALMONTE	0.00	15,000.00	-3,136,759.80
26\12\2023	CHK-169081	ANA MERCEDES MARTINEZ	0.00	11,914.41	-3,148,674.21
26\12\2023	CHK-169082	MARIA ALTAGRACIA MATEO	0.00	2,412.50	-3,151,086.71
26\12\2023	CHK-169083	RAFAEL BIENVENIDO GOMEZ	0.00	2,725.00	-3,153,811.71
27\12\2023	CHK-169084	RAMON GUILLERMO PRINCE	0.00	2,275.00	-3,156,086.71
27\12\2023	CHK-169085	CAROLINA TEJADA MONEGRO	0.00	15,000.00	-3,171,086.71
27\12\2023	CHK-169086	DULCE MARIA VILLAFANA	0.00	57,702.00	-3,228,788.71
27\12\2023	CHK-169087	MIRIAN ALTAGRACIA TAVERAS	0.00	3,000.00	-3,231,788.71
27\12\2023	CHK-169088	EVANGELISTA RAMIREZ HERASME	0.00	4,852.10	-3,236,640.81
27\12\2023	CHK-169089	MANUELA MATOS ACOSTA	0.00	4,697.30	-3,241,338.11
27\12\2023	CHK-169090	BELKIS MARIA MORALES GOMEZ	0.00	1,637.50	-3,242,975.61
27\12\2023	CHK-169091	ALTAGRACIA DE LOS ANGELES	0.00	4,769.65	-3,247,745.26
27\12\2023	CHK-169092	MINDRIS AMALFIS MEDRANO DE	0.00	5,035.60	-3,252,780.86
27\12\2023	CHK-169093	ANANICA CALDERON PEÑA	0.00	2,750.00	-3,255,530.86
27\12\2023	CHK-169094	JUANA TAMAREZ DE MORENO	0.00	3,912.50	-3,259,443.36
27\12\2023	CHK-169095	LUIS MANUEL FELIZ CUELLO	0.00	4,864.10	-3,264,307.46
27\12\2023	CHK-169096	MANUEL ANTONIO FELIZ	0.00	2,100.00	-3,266,407.46
27\12\2023	CHK-169097	HARIETA WILLMORE METIVIER	0.00	4,697.30	-3,271,104.76
27\12\2023	CHK-169098	DOMINGO CRUZ ELLIS	0.00	4,796.25	-3,275,901.01
27\12\2023	CHK-169099	AGAPITO CONFESOR SANTIAGO	0.00	4,797.85	-3,280,698.86
27\12\2023	CHK-169100	CLEMENTE CRISTOBAL	0.00	3,837.50	-3,284,536.36
27\12\2023	CHK-169101	MARIA JOSEFA ALMANZAR DISLA	0.00	4,037.50	-3,288,573.86
27\12\2023	CHK-169102	EVELYN OLGA LIDIA LORA SABINO	0.00	2,487.50	-3,291,061.36
27\12\2023	CHK-169103	EXCELSA JOSELYN PEREZ PIÑA	0.00	3,250.00	-3,294,311.36
27\12\2023	CHK-169104	RAFAEL HOMERO SANTANA	0.00	2,750.00	-3,297,061.36
27\12\2023	CHK-169105	ESTELA SOSA CARABALLO	0.00	4,971.00	-3,302,032.36
27\12\2023	CHK-169106	MARIA JUSTINA PAULA ROSA DE	0.00	2,421.45	-3,304,453.81
27\12\2023	CHK-169107	PERSIO ANTONIO CASADO	0.00	2,945.35	-3,307,399.16
27\12\2023	CHK-169108	FRANCISCO ABREU DIAZ	0.00	2,587.50	-3,309,986.66
27\12\2023	CHK-169109	VICTOR MARIANO GRULLON	0.00	4,848.80	-3,314,835.46
27\12\2023	CHK-169110	RAFAEL CASTILLO PUELLO	0.00	2,562.50	-3,317,397.96
27\12\2023	CHK-169111	REYES DE LA CRUZ DEL ROSARIO	0.00	4,714.50	-3,322,112.46
27\12\2023	CHK-169112	NEHEMIA CABRERA DEL ROSARIO	0.00	3,200.00	-3,325,312.46
27\12\2023	CHK-169113	BONELIS ALCANTARA	0.00	2,525.00	-3,327,837.46

27\12\2023	CHK-169114	JOSE ALTAGRACIA FERRERAS	0.00	1,325.00	-3,329,162.46
27\12\2023	CHK-169115	ARCADIO HENRIQUEZ MAMBRU	0.00	4,548.50	-3,333,710.96
27\12\2023	CHK-169116	BACILISA MARTIR CESPEDES	0.00	3,862.50	-3,337,573.46
27\12\2023	CHK-169117	FRANCISCA ESTEVEZ	0.00	1,512.50	-3,339,085.96
27\12\2023	CHK-169118	ANLLELINA NUÑEZ	0.00	15,000.00	-3,354,085.96
27\12\2023	CHK-169119	ANNY PAOLA CORPORAN	0.00	15,000.00	-3,369,085.96
27\12\2023	CHK-169120	LISETT BAEZ TURBI	0.00	15,000.00	-3,384,085.96
27\12\2023	CHK-169121	JUANITA GOMEZ SERRANO	0.00	15,000.00	-3,399,085.96
27\12\2023	CHK-169122	JOSE RAFAEL GALVEZ MAMBRU	0.00	6,000.00	-3,405,085.96
27\12\2023	CHK-169123	JESUS ANDERSON SCHEPAR	0.00	15,000.00	-3,420,085.96
27\12\2023	CHK-169124	ISAURA GUZMAN CUEVAS	0.00	12,000.00	-3,432,085.96
27\12\2023	CHK-169125	CARLOS GONZALEZ	0.00	15,000.00	-3,447,085.96
27\12\2023	CHK-169126	BESAIRA JOSEFINA LORA MUÑOZ	0.00	15,000.00	-3,462,085.96
27\12\2023	CHK-169127	ARTURO PAYERO	0.00	15,000.00	-3,477,085.96
27\12\2023	CHK-169128	ADALBERTO BENITEZ BARONA	0.00	15,000.00	-3,492,085.96
27\12\2023	CHK-169129	LOLO MONTAÑO VALENTIN	0.00	15,000.00	-3,507,085.96
27\12\2023	CHK-169130	MARILIS GARCIA PEREZ	0.00	9,000.00	-3,516,085.96
27\12\2023	CHK-169131	MARIA MERCEDES TEJEDA	0.00	15,000.00	-3,531,085.96
27\12\2023	CHK-169132	MARIANA DE LOS SANTOS	0.00	12,000.00	-3,543,085.96
27\12\2023	CHK-169133	MARIA ELENA LORA CRUZ	0.00	12,000.00	-3,555,085.96
27\12\2023	CHK-169134	MAICOL CABALLERO SAMBOY	0.00	15,000.00	-3,570,085.96
27\12\2023	CHK-169135	LUIS ALMANDO SOTO VALDEZ	0.00	15,000.00	-3,585,085.96
27\12\2023	CHK-169136	ADRIANA ELIZABETH RODRIGUEZ	0.00	12,000.00	-3,597,085.96
27\12\2023	CHK-169137	ALAM RAUL SUERO ARAUJO	0.00	15,000.00	-3,612,085.96
27\12\2023	CHK-169138	ALBANIA REYNOSO ALMONTE	0.00	14,000.00	-3,626,085.96
27\12\2023	CHK-169139	ANGEOLINA NUÑEZ ALONSO	0.00	14,000.00	-3,640,085.96
27\12\2023	CHK-169140	ALTAGRACIA DEL CARMEN	0.00	12,000.00	-3,652,085.96
27\12\2023	CHK-169141	LUCIA HILARIO DE LA CRUZ	0.00	12,000.00	-3,664,085.96
27\12\2023	CHK-169142	RAMON ERASMO TAVERAS	0.00	1,312.50	-3,665,398.46
27\12\2023	CHK-169143	JULIO CONSTANTINO SOTO REYES	0.00	3,425.00	-3,668,823.46
27\12\2023	CHK-169144	MARIA NIMIA SEGURA SUAREZ	0.00	4,194.90	-3,673,018.36
27\12\2023	CHK-169145	ROSA LINDA SOSA POLANCO	0.00	3,362.50	-3,676,380.86
27\12\2023	CHK-169146	FRANCISCA ALTAGRACIA NUÑEZ	0.00	4,538.60	-3,680,919.46
27\12\2023	CHK-169147	CARMEN YOLANDA BRIOSO	0.00	1,212.50	-3,682,131.96
27\12\2023	CHK-169148	JOSE MANUEL MEJIA FONDEUR	0.00	4,892.40	-3,687,024.36
27\12\2023	CHK-169149	SARA DANIELA DE LEON	0.00	12,000.00	-3,699,024.36
27\12\2023	CHK-169150	FELIX DE JESUS HIDALGO ABREU	0.00	15,000.00	-3,714,024.36
27\12\2023	CHK-169151	MIREYA DE LA ROSA	0.00	12,000.00	-3,726,024.36
27\12\2023	CHK-169152	WILSON MILANO PEREZ	0.00	15,000.00	-3,741,024.36
27\12\2023	CHK-169153	VALIRIA GARCIA PEREZ	0.00	12,000.00	-3,753,024.36
27\12\2023	CHK-169154	NELSON LUIS MOTA	0.00	10,000.00	-3,763,024.36
27\12\2023	CHK-169155	YAMELIS ANGELINA SAVIÑON	0.00	15,000.00	-3,778,024.36
27\12\2023	CHK-169156	YILEYDI GISSELLE MALDONADO	0.00	12,000.00	-3,790,024.36
27\12\2023	CHK-169157	DUNESKA DOMINGUEZ CEBALLO	0.00	15,000.00	-3,805,024.36
27\12\2023	CHK-169158	NAYELY ALTAGRACIA	0.00	15,000.00	-3,820,024.36
27\12\2023	CHK-169159	EMELY JAQUEZ DIAZ	0.00	15,000.00	-3,835,024.36
27\12\2023	CHK-169160	DULCE MARIA PAULINO	0.00	10,000.00	-3,845,024.36
27\12\2023	CHK-169161	ELMIN OSCAR MERAN DE LA CRUZ	0.00	9,000.00	-3,854,024.36
27\12\2023	CHK-169162	OREL DE LA CRUZ	0.00	10,000.00	-3,864,024.36
27\12\2023	CHK-169163	ELIZABETH ROSARIO DE LA ROSA	0.00	12,000.00	-3,876,024.36
27\12\2023	CHK-169164	DIOSMERY DE LOS SANTOS	0.00	15,000.00	-3,891,024.36
27\12\2023	CHK-169165	NELSON ROMELIS SAVIÑON	0.00	15,000.00	-3,906,024.36
27\12\2023	CHK-169166	FERNANDO AMAURY	0.00	15,000.00	-3,921,024.36
27\12\2023	CHK-169167	YOHANNA AMELIA ESTRELLA	0.00	15,000.00	-3,936,024.36

27\12\2023	CHK-169168	BERNARD VLADIMIR RODRIGUEZ	0.00	15,000.00	-3,951,024.36
27\12\2023	CHK-169169	MARTINA VALLEJO VILLA	0.00	10,000.00	-3,961,024.36
27\12\2023	CHK-169170	MEIKI JOAN CANELO	0.00	12,000.00	-3,973,024.36
27\12\2023	CHK-169171	CARLOS MANUEL NUÑEZ DE AZA	0.00	15,000.00	-3,988,024.36
27\12\2023	CHK-169172	CARMEN MARIEL GONZALEZ	0.00	15,000.00	-4,003,024.36
27\12\2023	CHK-169173	CAROLINA PEREZ ENCARNACION	0.00	15,000.00	-4,018,024.36
27\12\2023	CHK-169174	DANIEL BIENVENIDO TOLEDO	0.00	15,000.00	-4,033,024.36
27\12\2023	CHK-169175	EMELYN LILIANA ARIAS GOMEZ	0.00	10,000.00	-4,043,024.36
27\12\2023	CHK-169176	SANTIAGO RAMON CRISOSTOMO	0.00	14,000.00	-4,057,024.36
27\12\2023	CHK-169177	ROSARIO AUGUSTA FAMILIA	0.00	12,000.00	-4,069,024.36
27\12\2023	CHK-169178	PERLA CRISMEYDIS DOMINGUEZ	0.00	15,000.00	-4,084,024.36
27\12\2023	CHK-169179	DANIEL BIENVENIDO TOLEDO	0.00	15,000.00	-4,099,024.36
27\12\2023	CHK-169180	ANGEL RAFAEL BAEZ HAZIM	0.00	4,946.35	-4,103,970.71
27\12\2023	CHK-169181	LUCRECIA ARAGONES CASTILLO	0.00	4,463.50	-4,108,434.21
27\12\2023	CHK-169182	LUCIDA BAEZ SOTO	0.00	4,769.65	-4,113,203.86
27\12\2023	CHK-169183	PEDRO GERMAN RODRIGUEZ	0.00	4,562.50	-4,117,766.36
27\12\2023	CHK-169184	JOSE MIGUEL CARRERAS	0.00	2,125.00	-4,119,891.36
27\12\2023	CHK-169185	YSIDRO ANTONIO BATISTA	0.00	4,763.00	-4,124,654.36
27\12\2023	CHK-169186	MARIA DEL CARMEN DE LA ROSA	0.00	3,250.00	-4,127,904.36
27\12\2023	CHK-169187	DANIELS MANUEL PINEDA RIVERA	0.00	4,000.00	-4,131,904.36
27\12\2023	CHK-169188	MIGUEL ENRIQUE GUERRERO	0.00	4,000.00	-4,135,904.36
27\12\2023	CHK-169189	DARNIS PINEDA RIVERA	0.00	4,000.00	-4,139,904.36
27\12\2023	CHK-169190	GICELA REYES	0.00	1,700.00	-4,141,604.36
27\12\2023	CHK-169191	FRANKLIN ODALIS CRUZ NOVO	0.00	4,000.00	-4,145,604.36
27\12\2023	CHK-169192	JOSE RAMON CRUZ NOVO	0.00	4,000.00	-4,149,604.36
27\12\2023	CHK-169193	ALBERTO HIGINIO CRUZ NOVO	0.00	4,000.00	-4,153,604.36
27\12\2023	CHK-169194	MAURY ELIZABETH JOSEPH	0.00	4,000.00	-4,157,604.36
27\12\2023	CHK-169195	CHANELLY JOSEPH BUENO	0.00	4,000.00	-4,161,604.36
27\12\2023	CHK-169196	KRAMER GUILLERMO SOSA	0.00	4,000.00	-4,165,604.36
27\12\2023	CHK-169197	RAMON ISRAEL OTAÑO MARTE	0.00	6,000.00	-4,171,604.36
27\12\2023	CHK-169198	ODILE MARIA OTAÑO MARTE	0.00	6,000.00	-4,177,604.36
27\12\2023	CKN-166750	QUILVIO LEONEL CARRASCO	5,000.00	0.00	-4,172,604.36
27\12\2023	CKN-167389	QUILVIO LEONEL CARRASCO	5,000.00	0.00	-4,167,604.36
27\12\2023	CKN-168299	QUILVIO LEONEL CARRASCO	5,000.00	0.00	-4,162,604.36
27\12\2023	CKN-168717	ERIDANIA NAZARET MARTE	5,701.80	0.00	-4,156,902.56
27\12\2023	CKN-168964	MARTHA ADON MORLA	3,250.00	0.00	-4,153,652.56
27\12\2023	CKN-168976	JUAN RODRIGUEZ	25,000.00	0.00	-4,128,652.56
28\12\2023	CHK-169199	LUIS ALMANDO SOTO VALDEZ	0.00	15,000.00	-4,143,652.56
28\12\2023	CHK-169200	JOSE RAFAEL GALVEZ MAMBRU	0.00	6,000.00	-4,149,652.56
28\12\2023	CHK-169201	CARLOS GONZALEZ	0.00	15,000.00	-4,164,652.56
28\12\2023	CHK-169202	ANNY PAOLA CORPORAN	0.00	15,000.00	-4,179,652.56
28\12\2023	CHK-169203	ANLLELINA NUÑEZ	0.00	15,000.00	-4,194,652.56
28\12\2023	CHK-169204	ANGEOLINA NUÑEZ ALONSO	0.00	14,000.00	-4,208,652.56
28\12\2023	CHK-169205	ADALBERTO BENITEZ BARONA	0.00	15,000.00	-4,223,652.56
28\12\2023	CHK-169206	MAICOL CABALLERO SAMBOY	0.00	15,000.00	-4,238,652.56
28\12\2023	CHK-169207	ELIZABETH ROSARIO DE LA ROSA	0.00	12,000.00	-4,250,652.56
28\12\2023	CHK-169208	MARIA MERCEDES TEJEDA	0.00	15,000.00	-4,265,652.56
28\12\2023	CHK-169209	CARLOS MANUEL NUÑEZ DE AZA	0.00	15,000.00	-4,280,652.56
28\12\2023	CHK-169210	MEIKI JOAN CANELO	0.00	12,000.00	-4,292,652.56
28\12\2023	CHK-169211	MARIANA DE LOS SANTOS	0.00	12,000.00	-4,304,652.56
28\12\2023	CHK-169212	DULCE MARIA PAULINO	0.00	10,000.00	-4,314,652.56
28\12\2023	CHK-169213	OREL DE LA CRUZ	0.00	10,000.00	-4,324,652.56
28\12\2023	CHK-169214	EMELY JAQUEZ DIAZ	0.00	15,000.00	-4,339,652.56
28\12\2023	CHK-169215	EMELYN LILIANA ARIAS GOMEZ	0.00	10,000.00	-4,349,652.56
28\12\2023	CHK-169216	FERNANDO AMAURY	0.00	15,000.00	-4,364,652.56

28\12\2023	CHK-169217	SANTIAGO RAMON CRISOSTOMO	0.00	14,000.00	-4,378,652.56
28\12\2023	CHK-169218	DANIEL BIENVENIDO TOLEDO	0.00	15,000.00	-4,393,652.56
28\12\2023	CHK-169219	CARMEN MARIEL GONZALEZ	0.00	15,000.00	-4,408,652.56
28\12\2023	CHK-169220	SARA DANIELA DE LEON	0.00	12,000.00	-4,420,652.56
28\12\2023	CHK-169221	VALIRIA GARCIA PEREZ	0.00	12,000.00	-4,432,652.56
28\12\2023	CHK-169222	ROSARIO AUGUSTA FAMILIA	0.00	12,000.00	-4,444,652.56
28\12\2023	CHK-169223	WILSON MILANO PEREZ	0.00	15,000.00	-4,459,652.56
28\12\2023	CHK-169224	CAROLINA PEREZ ENCARNACION	0.00	15,000.00	-4,474,652.56
28\12\2023	CHK-169225	NELSON ROMELIS Saviñon	0.00	15,000.00	-4,489,652.56
28\12\2023	CHK-169226	DIOSMERY DE LOS SANTOS	0.00	15,000.00	-4,504,652.56
28\12\2023	CHK-169227	ELMIN OSCAR MERAN DE LA CRUZ	0.00	9,000.00	-4,513,652.56
28\12\2023	CHK-169228	YOHANNA AMELIA ESTRELLA	0.00	15,000.00	-4,528,652.56
28\12\2023	CHK-169229	MARIA ELENA LORA CRUZ	0.00	12,000.00	-4,540,652.56
28\12\2023	CHK-169230	MARTINA VALLEJO VILLA	0.00	10,000.00	-4,550,652.56
28\12\2023	CHK-169231	MIREYA DE LA ROSA	0.00	12,000.00	-4,562,652.56
28\12\2023	CHK-169232	NAYELY ALTAGRACIA	0.00	15,000.00	-4,577,652.56
28\12\2023	CHK-169233	MARILIS GARCIA PEREZ	0.00	9,000.00	-4,586,652.56
28\12\2023	CHK-169234	DUNESKA DOMINGUEZ CEBALLO	0.00	15,000.00	-4,601,652.56
28\12\2023	CHK-169235	PERLA CRISMEYDIS DOMINGUEZ	0.00	15,000.00	-4,616,652.56
28\12\2023	CHK-169236	ALTAGRACIA DEL CARMEN	0.00	12,000.00	-4,628,652.56
28\12\2023	CHK-169237	ALBANIA REYNOSO ALMONTE	0.00	14,000.00	-4,642,652.56
28\12\2023	CHK-169238	BESAIRA JOSEFINA LORA MUÑOZ	0.00	15,000.00	-4,657,652.56
28\12\2023	CHK-169239	BERNARD VLADIMIR RODRIGUEZ	0.00	15,000.00	-4,672,652.56
28\12\2023	CHK-169240	ARTURO PAYERO	0.00	15,000.00	-4,687,652.56
28\12\2023	CHK-169241	ALAM RAUL SUERO ARAUJO	0.00	15,000.00	-4,702,652.56
28\12\2023	CHK-169242	ADRIANA ELIZABETH RODRIGUEZ	0.00	12,000.00	-4,714,652.56
28\12\2023	CHK-169243	JESUS ANDERSON SCHEPAR	0.00	15,000.00	-4,729,652.56
28\12\2023	CHK-169244	YAMELIS ANGELINA Saviñon	0.00	15,000.00	-4,744,652.56
28\12\2023	CHK-169245	LISETT BAEZ TURBI	0.00	15,000.00	-4,759,652.56
28\12\2023	CHK-169246	JUANITA GOMEZ SERRANO	0.00	15,000.00	-4,774,652.56
28\12\2023	CHK-169247	LUCIA HILARIO DE LA CRUZ	0.00	12,000.00	-4,786,652.56
28\12\2023	CHK-169248	YILEYDI GISSELLE MALDONADO	0.00	12,000.00	-4,798,652.56
28\12\2023	CHK-169249	LOLO MONTAÑO VALENTIN	0.00	15,000.00	-4,813,652.56
28\12\2023	CHK-169250	NELSON LUIS MOTA	0.00	10,000.00	-4,823,652.56
28\12\2023	CHK-169251	FELIX DE JESUS HIDALGO ABREU	0.00	15,000.00	-4,838,652.56
28\12\2023	CHK-169252	ISAURA GUZMAN CUEVAS	0.00	12,000.00	-4,850,652.56
29\12\2023	CHK-169253	JUAN RAMON CABREJA ALEXIS	0.00	25,000.00	-4,875,652.56
29\12\2023	CHK-169254	MICHELLE JOSEFINA REYES	0.00	82,787.26	-4,958,439.82
29\12\2023	CHK-169255	AGUA CRYSTAL, S. A.	0.00	44,892.25	-5,003,332.07
29\12\2023	CHK-169256	LUIS FRANCISCO BAUTISTA	0.00	4,838.60	-5,008,170.67
29\12\2023	CHK-169257	ANA DE LA NIEVE	0.00	1,937.50	-5,010,108.17
29\12\2023	CHK-169258	DREYDDY OMAYRA DE LA A.	0.00	4,941.85	-5,015,050.02
29\12\2023	CHK-169259	DELFIN DE LA ROSA	0.00	2,750.00	-5,017,800.02
29\12\2023	CHK-169260	MILAGROS ALTAGRACIA	0.00	2,775.00	-5,020,575.02
29\12\2023	CHK-169261	MARGARITA ALTAGRACIA SOTO	0.00	2,512.50	-5,023,087.52
29\12\2023	CHK-169262	VIVIELKA FRANCELINA FAJARDO	0.00	1,387.50	-5,024,475.02
29\12\2023	CHK-169263	TOMAS PEÑA VILLA	0.00	5,066.80	-5,029,541.82
29\12\2023	CHK-169264	ANDRES MARTINEZ BRAZOBAN	0.00	2,000.00	-5,031,541.82
29\12\2023	CHK-169265	ELIS MARTINEZ BRAZOBAN	0.00	2,000.00	-5,033,541.82
29\12\2023	CHK-169266	VICTOR MARTINEZ BRAZOBAN	0.00	2,000.00	-5,035,541.82
29\12\2023	CHK-169267	POLANCO MARTINEZ BRAZOBAN	0.00	2,000.00	-5,037,541.82
29\12\2023	CHK-169268	NILIS ERNESTO MARTINEZ	0.00	2,000.00	-5,039,541.82
29\12\2023	CHK-169269	NOELIA SOLANO ALMANZAR	0.00	4,000.00	-5,043,541.82
29\12\2023	CHK-169270	ADALIZA RODRIGUEZ MEDINA	0.00	12,000.00	-5,055,541.82

29\12\2023	CHK-169271	ANA CELIA VALENZUELA	0.00	12,000.00	-5,067,541.82
29\12\2023	CHK-169272	LEIDYS DOLORES SANCHEZ DE	0.00	12,000.00	-5,079,541.82
29\12\2023	CHK-169273	ANDREA MARGARITA TEJEDA	0.00	2,775.00	-5,082,316.82
29\12\2023	CHK-169274	TEMPORA ABAD RODRIGUEZ	0.00	3,925.00	-5,086,241.82
29\12\2023	CHK-169275	CARMEN ROSA PEREZ VALDEZ	0.00	5,172.80	-5,091,414.62
29\12\2023	CHK-169276	CELESTE MENDEZ DE ALMANZAR	0.00	3,425.00	-5,094,839.62
29\12\2023	CHK-169277	YANDRA MARIA ROA	0.00	1,025.00	-5,095,864.62
29\12\2023	CHK-169278	GRECIA VIRTUDES CASTILLO	0.00	4,697.30	-5,100,561.92
29\12\2023	CHK-169279	COLECTOR DE IMPUESTOS	0.00	9,000.00	-5,109,561.92
29\12\2023	CHK-169280	ANA MERCEDES MARTINEZ	0.00	12,000.18	-5,121,562.10
29\12\2023	CHK-169281	FATIMA ANYELINA SERRANO	0.00	17,270.99	-5,138,833.09
29\12\2023	CHK-169282	ASOCIACION DE SERVIDORES	0.00	30,050.00	-5,168,883.09
29\12\2023	CHK-169283	GRISelda MERCEDES PERALTA DE	0.00	3,150.00	-5,172,033.09
29\12\2023	CHK-169284	ELADIA ALTAGRACIA HIDALGO	0.00	4,729.75	-5,176,762.84
29\12\2023	CHK-169285	MARIA GERMANIA ALMANZAR	0.00	3,875.00	-5,180,637.84
29\12\2023	CHK-169286	MANUEL DE JESUS FERRER	0.00	3,900.00	-5,184,537.84
29\12\2023	CHK-169287	PEDRO ANTONIO GUZMAN	0.00	4,776.30	-5,189,314.14
29\12\2023	CHK-169288	CARMELINA DAMBLU ALCALA	0.00	2,525.00	-5,191,839.14
29\12\2023	CHK-169289	SUSI BERENISE RIVERA YBE	0.00	4,654.30	-5,196,493.44
29\12\2023	CHK-169290	LAURA VICTORIA NOVAS	0.00	4,654.30	-5,201,147.74
29\12\2023	CHK-169291	MARIA MERCEDES CONCE	0.00	1,812.50	-5,202,960.24
29\12\2023	CHK-169292	NUBIA ALTAGRACIA UREÑA	0.00	4,662.90	-5,207,623.14
29\12\2023	CHK-169293	PURA ALTAGRACIA BLANCO	0.00	5,068.20	-5,212,691.34
29\12\2023	CHK-169294	DENNY MERCEDES LOPEZ	0.00	2,475.00	-5,215,166.34
29\12\2023	CHK-169295	ELSA MARIA BELEN SANCHEZ	0.00	3,250.00	-5,218,416.34
29\12\2023	CHK-169296	CARMEN LLANIRE DIAZ PEÑA	0.00	4,680.10	-5,223,096.44
29\12\2023	CHK-169297	ANA EULOGIA VILLAMAN	0.00	5,305.35	-5,228,401.79
29\12\2023	CHK-169298	LOLY MARGARITA MARTE GIL DE	0.00	4,609.80	-5,233,011.59
29\12\2023	CHK-169299	GLORIA MARIA MATEO SEGURA	0.00	1,312.50	-5,234,324.09
29\12\2023	CHK-169300	MARIA ALTAGRACIA GONZALEZ	0.00	4,331.50	-5,238,655.59
29\12\2023	CHK-169301	MIGUELINA HERNANDEZ YENTY	0.00	3,275.00	-5,241,930.59
29\12\2023	CHK-169302	VICTORIANA VIZCAINO DE	0.00	3,412.50	-5,245,343.09
29\12\2023	CHK-169303	ROSA YNES CASTILLO BATISTA	0.00	2,775.00	-5,248,118.09
29\12\2023	CHK-169304	FRANCISCA DILENIA ESCAÑO DE	0.00	4,808.00	-5,252,926.09
29\12\2023	CHK-169305	YULEISY PEREZ SANTANA	0.00	4,718.03	-5,257,644.12
29\12\2023	CHK-169306	JUSTA CHALAS CHALAS	0.00	1,887.50	-5,259,531.62
29\12\2023	CHK-169307	RUTH ESTHER ALVAREZ	0.00	4,723.10	-5,264,254.72
29\12\2023	CHK-169308	ERIDANIA NAZARET MARTE	0.00	5,701.80	-5,269,956.52
29\12\2023	CHK-169309	GREILYN ULKATY PEREZ	0.00	4,000.00	-5,273,956.52
29\12\2023	CHK-169310	FREDDY MONTERO LEREBOURS	0.00	4,833.50	-5,278,790.02
29\12\2023	CHK-169311	BERKY ROSARIO DE PORTORREAL	0.00	1,937.50	-5,280,727.52
29\12\2023	CHK-169312	LIBRADA BEATRIZ MARQUEZ	0.00	2,750.00	-5,283,477.52
29\12\2023	CHK-169313	CARMEN ALCANTARA RAMIREZ	0.00	4,472.50	-5,287,950.02
29\12\2023	CHK-169314	ODETTIS BIENVENIDA BAEZ SOTO	0.00	5,043.20	-5,292,993.22
29\12\2023	CHK-169315	AURORA ISABEL BONILLA HELENA	0.00	3,250.00	-5,296,243.22
29\12\2023	CHK-169316	SANTA MARIA MARTINEZ	0.00	1,537.50	-5,297,780.72
29\12\2023	CHK-169317	JHOJANA SEVERINO RODRIGUEZ	0.00	875.00	-5,298,655.72
29\12\2023	CHK-169318	MAURA LIRANZO TAVERAS	0.00	4,688.70	-5,303,344.42
29\12\2023	CHK-169319	CARMEN YANIRA ARACHE	0.00	4,749.70	-5,308,094.12
29\12\2023	CHK-169320	FIDIAS OMAR DIAZ SANTIAGO	0.00	4,653.00	-5,312,747.12
29\12\2023	CHK-169321	VENANCIA RODRIGUEZ	0.00	4,418.50	-5,317,165.62
29\12\2023	CKN-168059	ELIDA ISABEL ORTIZ CORDERO	5,014.80	0.00	-5,312,150.82
31\12\2023	CB-00000441	COMISION BANCARIA 0.15%	0.00	15,306.31	-5,327,457.13
31\12\2023	CB-00000442	COMISIONES BANCARIAS (OTROS	0.00	137,502.00	-5,464,959.13
31\12\2023	LBN-00000012	FRANCISCO APOLONIO PEÑALO	4,688.10	0.00	-5,460,271.03
		BALANCE AL 31 DE DICIEMBRE 2023			-5,460,271.03

CUENTA COLECTORA DE RECURSOS PROPIOS INAVI 111-003-16

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 30 DE NOVIEMBRE 2023			34,685,426.58
1/12/2023	D02-0000208	SEGUROS FUNERARIOS	1,100.00	0.00	34,686,526.58
1/12/2023	D03-00002239	SEGUROS FUNERARIOS	0.00	0.00	34,686,526.58
1/12/2023	D03-00002240	SEGUROS FUNERARIOS	34,150.00	0.00	34,720,676.58
1/12/2023	D05-00002023	SEGUROS FUNERARIOS	2,510.00	0.00	34,723,186.58
1/12/2023	D07-00005806	SEGUROS FUNERARIOS	42,500.00	0.00	34,765,686.58
1/12/2023	D07-00005807	SEGUROS FUNERARIOS	23,650.00	0.00	34,789,336.58
1/12/2023	D07-00005808	SEGUROS FUNERARIOS	17,000.00	0.00	34,806,336.58
1/12/2023	D07-00005809	SEGUROS FUNERARIOS	12,000.00	0.00	34,818,336.58
1/12/2023	D07-00005810	SEGUROS FUNERARIOS	4,000.00	0.00	34,822,336.58
1/12/2023	D07-00005811	SEGUROS FUNERARIOS	22,440.00	0.00	34,844,776.58
1/12/2023	D07-00005812	SEGUROS FUNERARIOS	88,500.00	0.00	34,933,276.58
1/12/2023	D08-00004042	SEGUROS FUNERARIOS	10,280.00	0.00	34,943,556.58
1/12/2023	D10-00002473	SEGUROS FUNERARIOS	1,920.00	0.00	34,945,476.58
1/12/2023	D12-00007415	SEGUROS FUNERARIOS	15,500.00	0.00	34,960,976.58
1/12/2023	D12-00007416	SEGUROS FUNERARIOS	13,000.00	0.00	34,973,976.58
1/12/2023	D12-00007417	SEGUROS FUNERARIOS	12,000.00	0.00	34,985,976.58
1/12/2023	D12-00007418	SEGUROS FUNERARIOS	16,000.00	0.00	35,001,976.58
1/12/2023	D12-00007419	SEGUROS FUNERARIOS	10,000.00	0.00	35,011,976.58
1/12/2023	D12-00007420	SEGUROS FUNERARIOS	10,000.00	0.00	35,021,976.58
1/12/2023	D12-00007421	SEGUROS FUNERARIOS	10,000.00	0.00	35,031,976.58
1/12/2023	D12-00007422	SEGUROS FUNERARIOS	14,000.00	0.00	35,045,976.58
1/12/2023	D12-00007423	SEGUROS FUNERARIOS	13,000.00	0.00	35,058,976.58
1/12/2023	D12-00007424	SEGUROS FUNERARIOS	16,590.00	0.00	35,075,566.58
1/12/2023	D12-00007425	SEGUROS FUNERARIOS	30,000.00	0.00	35,105,566.58
1/12/2023	D14-00005098	SEGUROS FUNERARIOS	26,890.00	0.00	35,132,456.58
1/12/2023	D14-00005099	SEGUROS FUNERARIOS	22,500.00	0.00	35,154,956.58
1/12/2023	D16-00003072	SEGUROS FUNERARIOS	8,090.00	0.00	35,163,046.58
1/12/2023	D16-00003073	SEGUROS FUNERARIOS	25,000.00	0.00	35,188,046.58
1/12/2023	D16-00003074	SEGUROS FUNERARIOS	22,500.00	0.00	35,210,546.58
1/12/2023	DEP-00000089	INAVI CAJA Y PAGO	2,430.00	0.00	35,212,976.58
1/12/2023	LIB-00000009	REFRIGERACION P & W, SRL.	0.00	363,195.50	34,849,781.08
1/12/2023	LIB-00000010	AUVIFINGER, E.I.R.L.	0.00	283,200.00	34,566,581.08
4/12/2023	D05-00002024	SEGUROS FUNERARIOS	3,650.00	0.00	34,570,231.08
4/12/2023	D05-00002025	SEGUROS FUNERARIOS	920.00	0.00	34,571,151.08
4/12/2023	D07-00005813	SEGUROS FUNERARIOS	43,970.00	0.00	34,615,121.08
4/12/2023	D07-00005814	SEGUROS FUNERARIOS	32,310.00	0.00	34,647,431.08
4/12/2023	D07-00005815	SEGUROS FUNERARIOS	33,560.00	0.00	34,680,991.08
4/12/2023	D07-00005816	SEGUROS FUNERARIOS	33,310.00	0.00	34,714,301.08
4/12/2023	D07-00005817	SEGUROS FUNERARIOS	2,500.00	0.00	34,716,801.08
4/12/2023	D07-00005818	SEGUROS FUNERARIOS	12,000.00	0.00	34,728,801.08
4/12/2023	D07-00005819	SEGUROS FUNERARIOS	12,000.00	0.00	34,740,801.08
4/12/2023	D07-00005820	SEGUROS FUNERARIOS	1,000.00	0.00	34,741,801.08
4/12/2023	D07-00005821	SEGUROS FUNERARIOS	500.00	0.00	34,742,301.08
4/12/2023	D08-00004043	SEGUROS FUNERARIOS	13,990.00	0.00	34,756,291.08
4/12/2023	D09-00000474	SEGUROS FUNERARIOS	350.00	0.00	34,756,641.08
4/12/2023	D10-00002474	SEGUROS FUNERARIOS	550.00	0.00	34,757,191.08
4/12/2023	D10-00002475	SEGUROS FUNERARIOS	3,730.00	0.00	34,760,921.08
4/12/2023	D10-00002476	SEGUROS FUNERARIOS	30,800.00	0.00	34,791,721.08
4/12/2023	D12-00007426	SEGUROS FUNERARIOS	51,780.00	0.00	34,843,501.08
4/12/2023	D12-00007427	SEGUROS FUNERARIOS	15,000.00	0.00	34,858,501.08
4/12/2023	D12-00007428	SEGUROS FUNERARIOS	12,000.00	0.00	34,870,501.08
4/12/2023	D12-00007429	SEGUROS FUNERARIOS	10,000.00	0.00	34,880,501.08

4/12/2023	D14-00005100	SEGUROS FUNERARIOS	40,300.00	0.00	34,920,801.08
4/12/2023	D14-00005101	SEGUROS FUNERARIOS	17,000.00	0.00	34,937,801.08
4/12/2023	D14-00005102	SEGUROS FUNERARIOS	5,500.00	0.00	34,943,301.08
4/12/2023	D14-00005103	SEGUROS FUNERARIOS	12,500.00	0.00	34,955,801.08
4/12/2023	D16-00003075	SEGUROS FUNERARIOS	38,000.00	0.00	34,993,801.08
4/12/2023	D16-00003076	SEGUROS FUNERARIOS	12,410.00	0.00	35,006,211.08
4/12/2023	DEP-00000090	INAVI CAJA Y PAGOS	4,800.00	0.00	35,011,011.08
4/12/2023	DEP-00000091	INAVI CAJA Y PAGOS	175.00	0.00	35,011,186.08
4/12/2023	LIB-00000011	TOMAS DEL JESUS RODRIGUEZ	0.00	53,132.10	34,958,053.98
5/12/2023	D03-00002241	SEGUROS FUNERARIOS	52,030.00	0.00	35,010,083.98
5/12/2023	D07-00005822	SEGUROS FUNERARIOS	52,610.00	0.00	35,062,693.98
5/12/2023	D08-00004044	SEGUROS FUNERARIOS	7,500.00	0.00	35,070,193.98
5/12/2023	D08-00004045	SEGUROS FUNERARIOS	25,500.00	0.00	35,095,693.98
5/12/2023	D08-00004046	SEGUROS FUNERARIOS	12,500.00	0.00	35,108,193.98
5/12/2023	D08-00004047	SEGUROS FUNERARIOS	12,920.00	0.00	35,121,113.98
5/12/2023	D09-00000476	SEGUROS FUNERARIOS	2,400.00	0.00	35,123,513.98
5/12/2023	D10-00002477	SEGUROS FUNERARIOS	880.00	0.00	35,124,393.98
5/12/2023	D10-00002478	SEGUROS FUNERARIOS	18,000.00	0.00	35,142,393.98
5/12/2023	D12-00007430	SEGUROS FUNERARIOS	27,530.00	0.00	35,169,923.98
5/12/2023	D12-00007431	SEGUROS FUNERARIOS	12,500.00	0.00	35,182,423.98
5/12/2023	D12-00007432	SEGUROS FUNERARIOS	4,000.00	0.00	35,186,423.98
5/12/2023	D12-00007433	SEGUROS FUNERARIOS	14,500.00	0.00	35,200,923.98
5/12/2023	D12-00007434	SEGUROS FUNERARIOS	7,500.00	0.00	35,208,423.98
5/12/2023	D14-00005104	SEGUROS FUNERARIOS	32,310.00	0.00	35,240,733.98
5/12/2023	DEP-00000092	INAVI CAJA Y PAGOS	2,160.00	0.00	35,242,893.98
6/12/2023	D03-00002242	SEGUROS FUNERARIOS	31,750.00	0.00	35,274,643.98
6/12/2023	D05-00002026	SEGUROS FUNERARIOS	8,290.00	0.00	35,282,933.98
6/12/2023	D05-00002027	SEGUROS FUNERARIOS	4,190.00	0.00	35,287,123.98
6/12/2023	D07-00005823	SEGUROS FUNERARIOS	26,520.00	0.00	35,313,643.98
6/12/2023	D08-00004048	SEGUROS FUNERARIOS	500.00	0.00	35,314,143.98
6/12/2023	D08-00004049	SEGUROS FUNERARIOS	9,060.00	0.00	35,323,203.98
6/12/2023	D10-00002479	SEGUROS FUNERARIOS	2,880.00	0.00	35,326,083.98
6/12/2023	D10-00002480	SEGUROS FUNERARIOS	8,000.00	0.00	35,334,083.98
6/12/2023	D12-00007435	SEGUROS FUNERARIOS	18,060.00	0.00	35,352,143.98
6/12/2023	D14-00005105	SEGUROS FUNERARIOS	16,300.00	0.00	35,368,443.98
6/12/2023	D16-00003077	SEGUROS FUNERARIOS	16,980.00	0.00	35,385,423.98
6/12/2023	D16-00003078	SEGUROS FUNERARIOS	14,080.00	0.00	35,399,503.98
6/12/2023	D16-00003079	SEGUROS FUNERARIOS	4,500.00	0.00	35,404,003.98
6/12/2023	D16-00003080	SEGUROS FUNERARIOS	17,500.00	0.00	35,421,503.98
6/12/2023	D16-00003081	SEGUROS FUNERARIOS	8,670.00	0.00	35,430,173.98
6/12/2023	DEP-00000093	INAVI CAJA Y PAGO	4,620.00	0.00	35,434,793.98
6/12/2023	DEP-00000094	INAVI CAJA Y PAGO	6,970.00	0.00	35,441,763.98
7/12/2023	D02-00000211	SEGUROS FUNERARIOS	3,432.00	0.00	35,445,195.98
7/12/2023	D05-00002028	SEGUROS FUNERARIOS	40,200.00	0.00	35,485,395.98
7/12/2023	D08-00004050	SEGUROS FUNERARIOS	7,080.00	0.00	35,492,475.98
7/12/2023	D08-00004051	SEGUROS FUNERARIOS	6,000.00	0.00	35,498,475.98
7/12/2023	D09-00000477	SEGUROS FUNERARIOS	1,000.00	0.00	35,499,475.98
7/12/2023	D10-00002481	SEGUROS FUNERARIOS	3,200.00	0.00	35,502,675.98
7/12/2023	D12-00007436	SEGUROS FUNERARIOS	31,030.00	0.00	35,533,705.98
7/12/2023	D14-00005106	SEGUROS FUNERARIOS	1,500.00	0.00	35,535,205.98
7/12/2023	D14-00005107	SEGUROS FUNERARIOS	17,400.00	0.00	35,552,605.98
7/12/2023	D14-00005108	SEGUROS FUNERARIOS	1,500.00	0.00	35,554,105.98
7/12/2023	D16-00003082	SEGUROS FUNERARIOS	7,820.00	0.00	35,561,925.98
7/12/2023	DEP-00000095	INAVI CAJA Y PAGO	3,640.00	0.00	35,565,565.98

7/12/2023	LIB-00000013	EMP. DISTRIBUIDORA DE	0.00	158,536.12	35,407,029.86
8/12/2023	D02-00000212	SEGUROS FUNERARIOS	1,532.00	0.00	35,408,561.86
8/12/2023	D03-00002243	SEGUROS FUNERARIOS	17,060.00	0.00	35,425,621.86
8/12/2023	D08-00004052	SEGUROS FUNERARIOS	9,180.00	0.00	35,434,801.86
8/12/2023	D10-00002482	SEGUROS FUNERARIOS	5,200.00	0.00	35,440,001.86
8/12/2023	D12-00007437	SEGUROS FUNERARIOS	12,500.00	0.00	35,452,501.86
8/12/2023	D12-00007438	SEGUROS FUNERARIOS	30,000.00	0.00	35,482,501.86
8/12/2023	D12-00007439	SEGUROS FUNERARIOS	10,000.00	0.00	35,492,501.86
8/12/2023	D12-00007440	SEGUROS FUNERARIOS	10,000.00	0.00	35,502,501.86
8/12/2023	D12-00007441	SEGUROS FUNERARIOS	11,000.00	0.00	35,513,501.86
8/12/2023	D12-00007442	SEGUROS FUNERARIOS	21,020.00	0.00	35,534,521.86
8/12/2023	D14-00005109	SEGUROS FUNERARIOS	23,150.00	0.00	35,557,671.86
8/12/2023	D16-00003083	SEGUROS FUNERARIOS	6,900.00	0.00	35,564,571.86
8/12/2023	D16-00003084	SEGUROS FUNERARIOS	25,000.00	0.00	35,589,571.86
8/12/2023	DEP-00001580	INAVI CAJA Y PAGO	43,875.00	0.00	35,633,446.86
8/12/2023	DEP-00001581	INAVI CAJA Y PAGO	3,100.00	0.00	35,636,546.86
11/12/2023	D02-00000213	SEGUROS FUNERARIOS	1,332.00	0.00	35,637,878.86
11/12/2023	D03-00002244	SEGUROS FUNERARIOS	0.00	0.00	35,637,878.86
11/12/2023	D03-00002246	SEGUROS FUNERARIOS	6,300.00	0.00	35,644,178.86
11/12/2023	D05-00002029	SEGUROS FUNERARIOS	2,210.00	0.00	35,646,388.86
11/12/2023	D05-00002030	SEGUROS FUNERARIOS	3,980.00	0.00	35,650,368.86
11/12/2023	D08-00004053	SEGUROS FUNERARIOS	14,000.00	0.00	35,664,368.86
11/12/2023	D08-00004054	SEGUROS FUNERARIOS	9,000.00	0.00	35,673,368.86
11/12/2023	D08-00004055	SEGUROS FUNERARIOS	13,340.00	0.00	35,686,708.86
11/12/2023	D09-00000485	SEGUROS FUNERARIOS	1,900.00	0.00	35,688,608.86
11/12/2023	D10-00002483	SEGUROS FUNERARIOS	1,670.00	0.00	35,690,278.86
11/12/2023	D12-00007443	SEGUROS FUNERARIOS	35,530.00	0.00	35,725,808.86
11/12/2023	D12-00007444	SEGUROS FUNERARIOS	17,000.00	0.00	35,742,808.86
11/12/2023	D12-00007445	SEGUROS FUNERARIOS	15,000.00	0.00	35,757,808.86
11/12/2023	D12-00007446	SEGUROS FUNERARIOS	15,000.00	0.00	35,772,808.86
11/12/2023	D12-00007447	SEGUROS FUNERARIOS	15,000.00	0.00	35,787,808.86
11/12/2023	D12-00007448	SEGUROS FUNERARIOS	14,500.00	0.00	35,802,308.86
11/12/2023	D12-00007449	SEGUROS FUNERARIOS	4,000.00	0.00	35,806,308.86
11/12/2023	D14-00005110	SEGUROS FUNERARIOS	40,390.00	0.00	35,846,698.86
11/12/2023	D16-00003085	SEGUROS FUNERARIOS	12,350.00	0.00	35,859,048.86
11/12/2023	D16-00003086	SEGUROS FUNERARIOS	25,000.00	0.00	35,884,048.86
11/12/2023	DEP-00000096	INAVI CAJA Y PAGO	6,890.00	0.00	35,890,938.86
11/12/2023	DEP-00000097	INAVI CAJA Y PAGO	265,890.00	0.00	36,156,828.86
11/12/2023	LIB-00000014	EMP. DISTRIBUIDORA DE	0.00	541,857.72	35,614,971.14
11/12/2023	LIB-00000015	EMP. DISTRIBUIDORA DE	0.00	736,921.69	34,878,049.45
11/12/2023	LIB-00000016	TOMAS DEL JESUS RODRIGUEZ	0.00	167,366.10	34,710,683.35
12/12/2023	D02-00000215	SEGUROS FUNERARIOS	2,000.00	0.00	34,712,683.35
12/12/2023	D03-00002247	SEGUROS FUNERARIOS	19,260.00	0.00	34,731,943.35
12/12/2023	D07-00005824	SEGUROS FUNERARIOS	34,300.00	0.00	34,766,243.35
12/12/2023	D07-00005825	SEGUROS FUNERARIOS	17,000.00	0.00	34,783,243.35
12/12/2023	D07-00005826	SEGUROS FUNERARIOS	39,500.00	0.00	34,822,743.35
12/12/2023	D07-00005827	SEGUROS FUNERARIOS	44,000.00	0.00	34,866,743.35
12/12/2023	D07-00005828	SEGUROS FUNERARIOS	53,630.00	0.00	34,920,373.35
12/12/2023	D07-00005829	SEGUROS FUNERARIOS	50,960.00	0.00	34,971,333.35
12/12/2023	D07-00005830	SEGUROS FUNERARIOS	59,250.00	0.00	35,030,583.35
12/12/2023	D07-00005831	SEGUROS FUNERARIOS	51,060.00	0.00	35,081,643.35
12/12/2023	D08-00004056	SEGUROS FUNERARIOS	13,720.00	0.00	35,095,363.35
12/12/2023	D10-00002484	SEGUROS FUNERARIOS	1,560.00	0.00	35,096,923.35
12/12/2023	D12-00007450	SEGUROS FUNERARIOS	10,000.00	0.00	35,106,923.35
12/12/2023	D12-00007451	SEGUROS FUNERARIOS	12,000.00	0.00	35,118,923.35

12/12/2023	D12-00007452	SEGUROS FUNERARIOS	26,520.00	0.00	35,145,443.35
12/12/2023	D14-00005111	SEGUROS FUNERARIOS	25,250.00	0.00	35,170,693.35
12/12/2023	D14-00005112	SEGUROS FUNERARIOS	54,000.00	0.00	35,224,693.35
12/12/2023	D14-00005113	SEGUROS FUNERARIOS	19,000.00	0.00	35,243,693.35
12/12/2023	D14-00005114	SEGUROS FUNERARIOS	14,500.00	0.00	35,258,193.35
12/12/2023	D16-00003087	SEGUROS FUNERARIOS	22,500.00	0.00	35,280,693.35
12/12/2023	D16-00003088	SEGUROS FUNERARIOS	3,220.00	0.00	35,283,913.35
12/12/2023	D16-00003089	SEGUROS FUNERARIOS	25,000.00	0.00	35,308,913.35
12/12/2023	DEP-00000098	INAVI CAJA Y PAGO	1,560.00	0.00	35,310,473.35
12/12/2023	DEP-00000099	INAVI CAJA Y PAGO	15,145.00	0.00	35,325,618.35
13/12/2023	D02-00000214	SEGUROS FUNERARIOS	1,296.00	0.00	35,326,914.35
13/12/2023	D03-00002248	SEGUROS FUNERARIOS	16,980.00	0.00	35,343,894.35
13/12/2023	D05-00002031	SEGUROS FUNERARIOS	1,000.00	0.00	35,344,894.35
13/12/2023	D05-00002032	SEGUROS FUNERARIOS	3,240.00	0.00	35,348,134.35
13/12/2023	D07-00005832	SEGUROS FUNERARIOS	67,830.00	0.00	35,415,964.35
13/12/2023	D08-00004057	SEGUROS FUNERARIOS	4,880.00	0.00	35,420,844.35
13/12/2023	D10-00002485	SEGUROS FUNERARIOS	400.00	0.00	35,421,244.35
13/12/2023	D12-00007456	SEGUROS FUNERARIOS	34,920.00	0.00	35,456,164.35
13/12/2023	D14-00005115	SEGUROS FUNERARIOS	24,550.00	0.00	35,480,714.35
13/12/2023	D14-00005122	SEGUROS FUNERARIOS	2,550.00	0.00	35,483,264.35
13/12/2023	D14-00005123	SEGUROS FUNERARIOS	2,550.00	0.00	35,485,814.35
13/12/2023	D16-00003090	SEGUROS FUNERARIOS	11,050.00	0.00	35,496,864.35
13/12/2023	DEP-00000100	INAVI CAJA Y PAGO	41,777.71	0.00	35,538,642.06
13/12/2023	DEP-00000101	INAVI CAJA Y PAGO	6,340.00	0.00	35,544,982.06
13/12/2023	LIB-00000017	COLECTOR DE IMPUESTOS	0.00	12,960.00	35,532,022.06
14/12/2023	D05-00002033	SEGUROS FUNERARIOS	23,970.00	0.00	35,555,992.06
14/12/2023	D07-00005833	SEGUROS FUNERARIOS	12,000.00	0.00	35,567,992.06
14/12/2023	D07-00005834	SEGUROS FUNERARIOS	11,500.00	0.00	35,579,492.06
14/12/2023	D07-00005835	SEGUROS FUNERARIOS	9,000.00	0.00	35,588,492.06
14/12/2023	D07-00005836	SEGUROS FUNERARIOS	14,500.00	0.00	35,602,992.06
14/12/2023	D07-00005837	SEGUROS FUNERARIOS	51,390.00	0.00	35,654,382.06
14/12/2023	D08-00004058	SEGUROS FUNERARIOS	10,430.00	0.00	35,664,812.06
14/12/2023	D08-00004059	SEGUROS FUNERARIOS	6,500.00	0.00	35,671,312.06
14/12/2023	D09-00000478	SEGUROS FUNERARIOS	2,400.00	0.00	35,673,712.06
14/12/2023	D10-00002486	SEGUROS FUNERARIOS	1,680.00	0.00	35,675,392.06
14/12/2023	D12-00007457	SEGUROS FUNERARIOS	17,500.00	0.00	35,692,892.06
14/12/2023	D12-00007458	SEGUROS FUNERARIOS	15,000.00	0.00	35,707,892.06
14/12/2023	D12-00007459	SEGUROS FUNERARIOS	10,000.00	0.00	35,717,892.06
14/12/2023	D12-00007460	SEGUROS FUNERARIOS	23,870.00	0.00	35,741,762.06
14/12/2023	D14-00005124	SEGUROS FUNERARIOS	15,260.00	0.00	35,757,022.06
14/12/2023	D16-00003091	SEGUROS FUNERARIOS	10,260.00	0.00	35,767,282.06
14/12/2023	D16-00003092	SEGUROS FUNERARIOS	25,000.00	0.00	35,792,282.06
14/12/2023	DEP-00000102	INAVI CAJA Y PAGO	1,800.00	0.00	35,794,082.06
14/12/2023	DEP-00000103	INAVI CAJA Y PAGO	261,700.00	0.00	36,055,782.06
15/12/2023	D03-00002249	SEGUROS FUNERARIOS	20,270.00	0.00	36,076,052.06
15/12/2023	D05-00002034	SEGUROS FUNERARIOS	1,200.00	0.00	36,077,252.06
15/12/2023	D07-00005838	SEGUROS FUNERARIOS	60,080.00	0.00	36,137,332.06
15/12/2023	D08-00004060	SEGUROS FUNERARIOS	9,000.00	0.00	36,146,332.06
15/12/2023	D08-00004061	SEGUROS FUNERARIOS	8,000.00	0.00	36,154,332.06
15/12/2023	D08-00004062	SEGUROS FUNERARIOS	6,740.00	0.00	36,161,072.06
15/12/2023	D10-00002487	SEGUROS FUNERARIOS	1,800.00	0.00	36,162,872.06
15/12/2023	D12-00007461	SEGUROS FUNERARIOS	22,050.00	0.00	36,184,922.06
15/12/2023	D12-00007462	SEGUROS FUNERARIOS	16,000.00	0.00	36,200,922.06
15/12/2023	D12-00007463	SEGUROS FUNERARIOS	12,000.00	0.00	36,212,922.06
15/12/2023	D14-00005116	SEGUROS FUNERARIOS	10,000.00	0.00	36,222,922.06

15/12/2023	D14-00005117	SEGUROS FUNERARIOS	10,960.00	0.00	36,233,882.06
15/12/2023	D14-00005118	SEGUROS FUNERARIOS	39,500.00	0.00	36,273,382.06
15/12/2023	D14-00005119	SEGUROS FUNERARIOS	3,000.00	0.00	36,276,382.06
15/12/2023	D16-00003093	SEGUROS FUNERARIOS	7,960.00	0.00	36,284,342.06
15/12/2023	DEP-00000104	INAVI CAJA Y PAGOS	788,153.00	0.00	37,072,495.06
15/12/2023	DEP-00000105	INAVI CAJA Y PAGOS	3,400.00	0.00	37,075,895.06
18/12/2023	D02-00000216	SEGUROS FUNERARIOS	1,325.00	0.00	37,077,220.06
18/12/2023	D03-00002250	SEGUROS FUNERARIOS	24,000.00	0.00	37,101,220.06
18/12/2023	D07-00005839	SEGUROS FUNERARIOS	47,830.00	0.00	37,149,050.06
18/12/2023	D07-00005840	SEGUROS FUNERARIOS	53,930.00	0.00	37,202,980.06
18/12/2023	D08-00004063	SEGUROS FUNERARIOS	3,120.00	0.00	37,206,100.06
18/12/2023	D09-00000479	SEGUROS FUNERARIOS	2,240.00	0.00	37,208,340.06
18/12/2023	D10-00002488	SEGUROS FUNERARIOS	39,000.00	0.00	37,247,340.06
18/12/2023	D10-00002489	SEGUROS FUNERARIOS	770.00	0.00	37,248,110.06
18/12/2023	D12-00007464	SEGUROS FUNERARIOS	8,000.00	0.00	37,256,110.06
18/12/2023	D12-00007465	SEGUROS FUNERARIOS	10,000.00	0.00	37,266,110.06
18/12/2023	D12-00007466	SEGUROS FUNERARIOS	24,500.00	0.00	37,290,610.06
18/12/2023	D12-00007467	SEGUROS FUNERARIOS	16,000.00	0.00	37,306,610.06
18/12/2023	D12-00007468	SEGUROS FUNERARIOS	10,000.00	0.00	37,316,610.06
18/12/2023	D12-00007469	SEGUROS FUNERARIOS	32,720.00	0.00	37,349,330.06
18/12/2023	D14-00005120	SEGUROS FUNERARIOS	60,630.00	0.00	37,409,960.06
18/12/2023	D14-00005121	SEGUROS FUNERARIOS	9,500.00	0.00	37,419,460.06
18/12/2023	D16-00003094	SEGUROS FUNERARIOS	10,390.00	0.00	37,429,850.06
18/12/2023	D16-00003095	SEGUROS FUNERARIOS	4,500.00	0.00	37,434,350.06
18/12/2023	DEP-00000106	INAVI CAJA Y PAGO	204,358.67	0.00	37,638,708.73
18/12/2023	DEP-00000107	INAVI CAJA Y PAGO	34,920.00	0.00	37,673,628.73
18/12/2023	LIB-00000018	TOMAS DEL JESUS RODRIGUEZ	0.00	111,577.40	37,562,051.33
19/12/2023	D03-00002251	SEGUROS FUNERARIOS	17,100.00	0.00	37,579,151.33
19/12/2023	D05-00002035	SEGUROS FUNERARIOS	1,400.00	0.00	37,580,551.33
19/12/2023	D05-00002036	SEGUROS FUNERARIOS	5,240.00	0.00	37,585,791.33
19/12/2023	D05-00002037	SEGUROS FUNERARIOS	800.00	0.00	37,586,591.33
19/12/2023	D08-00004064	SEGUROS FUNERARIOS	12,160.00	0.00	37,598,751.33
19/12/2023	D09-00000480	SEGUROS FUNERARIOS	400.00	0.00	37,599,151.33
19/12/2023	D12-00007470	SEGUROS FUNERARIOS	200.00	0.00	37,599,351.33
19/12/2023	D12-00007471	SEGUROS FUNERARIOS	33,810.00	0.00	37,633,161.33
19/12/2023	D14-00005125	SEGUROS FUNERARIOS	7,000.00	0.00	37,640,161.33
19/12/2023	D14-00005126	SEGUROS FUNERARIOS	29,590.00	0.00	37,669,751.33
19/12/2023	D14-00005127	SEGUROS FUNERARIOS	7,500.00	0.00	37,677,251.33
19/12/2023	D14-00005128	SEGUROS FUNERARIOS	5,500.00	0.00	37,682,751.33
19/12/2023	D16-00003096	SEGUROS FUNERARIOS	25,000.00	0.00	37,707,751.33
19/12/2023	D16-00003097	SEGUROS FUNERARIOS	9,220.00	0.00	37,716,971.33
19/12/2023	DEP-00000108	INAVI CAJA Y PAGOS	92,697.18	0.00	37,809,668.51
19/12/2023	DEP-00000109	INAVI CAJA Y PAGOS	3,040.00	0.00	37,812,708.51
20/12/2023	D03-00002252	SEGUROS FUNERARIOS	17,500.00	0.00	37,830,208.51
20/12/2023	D05-00002038	SEGUROS FUNERARIOS	2,550.00	0.00	37,832,758.51
20/12/2023	D08-00004065	SEGUROS FUNERARIOS	11,690.00	0.00	37,844,448.51
20/12/2023	D10-00002490	SEGUROS FUNERARIOS	1,400.00	0.00	37,845,848.51
20/12/2023	D12-00007472	SEGUROS FUNERARIOS	31,180.00	0.00	37,877,028.51
20/12/2023	D12-00007473	SEGUROS FUNERARIOS	24,500.00	0.00	37,901,528.51
20/12/2023	D12-00007474	SEGUROS FUNERARIOS	12,000.00	0.00	37,913,528.51
20/12/2023	D12-00007475	SEGUROS FUNERARIOS	10,000.00	0.00	37,923,528.51
20/12/2023	D12-00007476	SEGUROS FUNERARIOS	10,000.00	0.00	37,933,528.51
20/12/2023	D12-00007477	SEGUROS FUNERARIOS	10,000.00	0.00	37,943,528.51

20/12/2023	D14-00005129	SEGUROS FUNERARIOS	33,130.00	0.00	37,976,658.51
20/12/2023	DEP-00000110	INAVI CAJA Y PAGO	7,920.00	0.00	37,984,578.51
21/12/2023	D07-00005841	SEGUROS FUNERARIOS	1,000.00	0.00	37,985,578.51
21/12/2023	D07-00005842	SEGUROS FUNERARIOS	51,830.00	0.00	38,037,408.51
21/12/2023	D07-00005843	SEGUROS FUNERARIOS	5,500.00	0.00	38,042,908.51
21/12/2023	D07-00005844	SEGUROS FUNERARIOS	36,500.00	0.00	38,079,408.51
21/12/2023	D07-00005845	SEGUROS FUNERARIOS	2,000.00	0.00	38,081,408.51
21/12/2023	D07-00005846	SEGUROS FUNERARIOS	3,000.00	0.00	38,084,408.51
21/12/2023	D07-00005847	SEGUROS FUNERARIOS	32,280.00	0.00	38,116,688.51
21/12/2023	D08-00004066	SEGUROS FUNERARIOS	17,030.00	0.00	38,133,718.51
21/12/2023	D10-00002491	SEGUROS FUNERARIOS	1,400.00	0.00	38,135,118.51
21/12/2023	D12-00007478	SEGUROS FUNERARIOS	30,880.00	0.00	38,165,998.51
21/12/2023	D14-00005132	SEGUROS FUNERARIOS	38,640.00	0.00	38,204,638.51
21/12/2023	D16-00003098	SEGUROS FUNERARIOS	16,500.00	0.00	38,221,138.51
21/12/2023	D16-00003099	SEGUROS FUNERARIOS	10,240.00	0.00	38,231,378.51
21/12/2023	DEP-00000111	INAVI CAJA Y PAGO	20,740.00	0.00	38,252,118.51
21/12/2023	DEP-00000112	INAVI CAJA Y PAGO	13,650.00	0.00	38,265,768.51
22/12/2023	D02-00000217	SEGUROS FUNERARIOS	1,828.00	0.00	38,267,596.51
22/12/2023	D03-00002253	SEGUROS FUNERARIOS	21,820.00	0.00	38,289,416.51
22/12/2023	D05-00002039	SEGUROS FUNERARIOS	4,870.00	0.00	38,294,286.51
22/12/2023	D05-00002040	SEGUROS FUNERARIOS	4,660.00	0.00	38,298,946.51
22/12/2023	D08-00004067	SEGUROS FUNERARIOS	10,200.00	0.00	38,309,146.51
22/12/2023	D09-00000481	SEGUROS FUNERARIOS	10,200.00	0.00	38,319,346.51
22/12/2023	D10-00002492	SEGUROS FUNERARIOS	990.00	0.00	38,320,336.51
22/12/2023	D12-00007479	SEGUROS FUNERARIOS	10,000.00	0.00	38,330,336.51
22/12/2023	D12-00007480	SEGUROS FUNERARIOS	22,750.00	0.00	38,353,086.51
22/12/2023	D12-00007481	SEGUROS FUNERARIOS	14,500.00	0.00	38,367,586.51
22/12/2023	D12-00007482	SEGUROS FUNERARIOS	10,000.00	0.00	38,377,586.51
22/12/2023	D14-00005131	SEGUROS FUNERARIOS	23,340.00	0.00	38,400,926.51
22/12/2023	D16-00003100	SEGUROS FUNERARIOS	7,780.00	0.00	38,408,706.51
22/12/2023	D16-00003101	SEGUROS FUNERARIOS	22,500.00	0.00	38,431,206.51
22/12/2023	DEP-00000113	INAVI CAJA Y PAGO	8,630.00	0.00	38,439,836.51
22/12/2023	DEP-00000114	INAVI CAJA Y PAGO	45,800.00	0.00	38,485,636.51
22/12/2023	LIB-00000021	ALTICE DOMINICANA, S. A.	0.00	35,038.85	38,450,597.66
22/12/2023	LIB-00000022	COLECTOR DE IMPUESTOS	0.00	21,500.00	38,429,097.66
23/12/2023	LIB-00000020	EMP. DISTRIBUIDORA DE	0.00	153,568.53	38,275,529.13
26/12/2023	D03-00002245	SEGUROS FUNERARIOS	23,680.00	0.00	38,299,209.13
26/12/2023	D03-00002254	SEGUROS FUNERARIOS	25,600.00	0.00	38,324,809.13
26/12/2023	D07-00005848	SEGUROS FUNERARIOS	43,590.00	0.00	38,368,399.13
26/12/2023	D07-00005849	SEGUROS FUNERARIOS	28,500.00	0.00	38,396,899.13
26/12/2023	D07-00005850	SEGUROS FUNERARIOS	28,500.00	0.00	38,425,399.13
26/12/2023	D07-00005851	SEGUROS FUNERARIOS	26,000.00	0.00	38,451,399.13
26/12/2023	D07-00005852	SEGUROS FUNERARIOS	9,000.00	0.00	38,460,399.13
26/12/2023	D07-00005853	SEGUROS FUNERARIOS	6,000.00	0.00	38,466,399.13
26/12/2023	D07-00005854	SEGUROS FUNERARIOS	8,500.00	0.00	38,474,899.13
26/12/2023	D07-00005855	SEGUROS FUNERARIOS	6,000.00	0.00	38,480,899.13
26/12/2023	D07-00005856	SEGUROS FUNERARIOS	40,600.00	0.00	38,521,499.13
26/12/2023	D07-00005857	SEGUROS FUNERARIOS	48,670.00	0.00	38,570,169.13
26/12/2023	D07-00005858	SEGUROS FUNERARIOS	47,390.00	0.00	38,617,559.13
26/12/2023	D07-00005859	SEGUROS FUNERARIOS	28,500.00	0.00	38,646,059.13
26/12/2023	D10-00002493	SEGUROS FUNERARIOS	10,500.00	0.00	38,656,559.13
26/12/2023	D10-00002494	SEGUROS FUNERARIOS	3,760.00	0.00	38,660,319.13

26/12/2023	D12-00007483	SEGUROS FUNERARIOS	24,500.00	0.00	38,684,819.13
26/12/2023	D12-00007484	SEGUROS FUNERARIOS	5,000.00	0.00	38,689,819.13
26/12/2023	D12-00007485	SEGUROS FUNERARIOS	10,000.00	0.00	38,699,819.13
26/12/2023	D12-00007486	SEGUROS FUNERARIOS	10,000.00	0.00	38,709,819.13
26/12/2023	D12-00007487	SEGUROS FUNERARIOS	10,000.00	0.00	38,719,819.13
26/12/2023	D12-00007488	SEGUROS FUNERARIOS	10,000.00	0.00	38,729,819.13
26/12/2023	D12-00007489	SEGUROS FUNERARIOS	17,000.00	0.00	38,746,819.13
26/12/2023	D12-00007490	SEGUROS FUNERARIOS	12,000.00	0.00	38,758,819.13
26/12/2023	D12-00007491	SEGUROS FUNERARIOS	50,030.00	0.00	38,808,849.13
26/12/2023	D14-00005133	SEGUROS FUNERARIOS	3,000.00	0.00	38,811,849.13
26/12/2023	D14-00005134	SEGUROS FUNERARIOS	92,440.00	0.00	38,904,289.13
26/12/2023	D16-00003102	SEGUROS FUNERARIOS	28,750.00	0.00	38,933,039.13
26/12/2023	DEP-00000115	SEGUROS FUNERARIOS	75,000.00	0.00	39,008,039.13
26/12/2023	DEP-00000116	SEGUROS FUNERARIOS	15,206.65	0.00	39,023,245.78
26/12/2023	LIB-00000019	SEGUROS FUNERARIOS	0.00	733,810.98	38,289,434.80
27/12/2023	D02-00000218	SEGUROS FUNERARIOS	1,664.00	0.00	38,291,098.80
27/12/2023	D05-00002041	SEGUROS FUNERARIOS	1,240.00	0.00	38,292,338.80
27/12/2023	D05-00002042	SEGUROS FUNERARIOS	2,790.00	0.00	38,295,128.80
27/12/2023	D05-00002043	SEGUROS FUNERARIOS	1,580.00	0.00	38,296,708.80
27/12/2023	D08-00004068	SEGUROS FUNERARIOS	12,500.00	0.00	38,309,208.80
27/12/2023	D08-00004069	SEGUROS FUNERARIOS	26,260.00	0.00	38,335,468.80
27/12/2023	D09-00000482	SEGUROS FUNERARIOS	1,200.00	0.00	38,336,668.80
27/12/2023	D10-00002495	SEGUROS FUNERARIOS	620.00	0.00	38,337,288.80
27/12/2023	D12-00007492	SEGUROS FUNERARIOS	24,500.00	0.00	38,361,788.80
27/12/2023	D12-00007493	SEGUROS FUNERARIOS	48,470.00	0.00	38,410,258.80
27/12/2023	D12-00007494	SEGUROS FUNERARIOS	10,000.00	0.00	38,420,258.80
27/12/2023	D14-00005135	SEGUROS FUNERARIOS	14,500.00	0.00	38,434,758.80
27/12/2023	D14-00005136	SEGUROS FUNERARIOS	40,930.00	0.00	38,475,688.80
27/12/2023	D14-00005137	SEGUROS FUNERARIOS	9,500.00	0.00	38,485,188.80
27/12/2023	D16-00003103	SEGUROS FUNERARIOS	14,760.00	0.00	38,499,948.80
27/12/2023	DEP-00000117	INAVI CAJA Y PAGO	1,920.00	0.00	38,501,868.80
27/12/2023	DEP-00000118	INAVI CAJA Y PAGO	9,930.00	0.00	38,511,798.80
27/12/2023	LIB-00000041	BENEFICIOS LABORALES	0.00	533,500.00	37,978,298.80
28/12/2023	D08-00004070	SEGUROS FUNERARIOS	19,950.00	0.00	37,998,248.80
28/12/2023	D09-00000483	SEGUROS FUNERARIOS	1,200.00	0.00	37,999,448.80
28/12/2023	D10-00002496	SEGUROS FUNERARIOS	4,120.00	0.00	38,003,568.80
28/12/2023	D12-00007495	SEGUROS FUNERARIOS	10,000.00	0.00	38,013,568.80
28/12/2023	D12-00007496	SEGUROS FUNERARIOS	10,000.00	0.00	38,023,568.80
28/12/2023	D12-00007497	SEGUROS FUNERARIOS	1,000.00	0.00	38,024,568.80
28/12/2023	D12-00007498	SEGUROS FUNERARIOS	39,660.00	0.00	38,064,228.80
28/12/2023	D14-00005138	SEGUROS FUNERARIOS	48,810.00	0.00	38,113,038.80
28/12/2023	D14-00005149	SEGUROS FUNERARIOS	4,440.00	0.00	38,117,478.80
28/12/2023	D16-00003065	SEGUROS FUNERARIOS	0.00	0.00	38,117,478.80
28/12/2023	D16-00003104	SEGUROS FUNERARIOS	37,500.00	0.00	38,154,978.80
28/12/2023	D16-00003105	SEGUROS FUNERARIOS	16,090.00	0.00	38,171,068.80
28/12/2023	D16-00003106	SEGUROS FUNERARIOS	1,290.00	0.00	38,172,358.80
28/12/2023	DEP-00000119	INAVI CAJA Y PAGO	18,159.71	0.00	38,190,518.51
28/12/2023	DEP-00000120	INAVI CAJA Y PAGO	45,600.00	0.00	38,236,118.51
29/12/2023	D02-00000219	SEGUROS FUNERARIOS	3,400.00	0.00	38,239,518.51
29/12/2023	D03-00002255	SEGUROS FUNERARIOS	77,290.00	0.00	38,316,808.51
29/12/2023	D05-00002044	SEGUROS FUNERARIOS	1,000.00	0.00	38,317,808.51
29/12/2023	D05-00002045	SEGUROS FUNERARIOS	2,230.00	0.00	38,320,038.51
29/12/2023	D05-00002046	SEGUROS FUNERARIOS	4,780.00	0.00	38,324,818.51
29/12/2023	D05-00002047	SEGUROS FUNERARIOS	1,890.00	0.00	38,326,708.51

29/12/2023	D08-00004071	SEGUROS FUNERARIOS	8,420.00	0.00	38,335,128.51
29/12/2023	D08-00004072	SEGUROS FUNERARIOS	5,500.00	0.00	38,340,628.51
29/12/2023	D09-00000484	SEGUROS FUNERARIOS	1,600.00	0.00	38,342,228.51
29/12/2023	D10-00002497	SEGUROS FUNERARIOS	600.00	0.00	38,342,828.51
29/12/2023	D12-00007499	SEGUROS FUNERARIOS	29,000.00	0.00	38,371,828.51
29/12/2023	D12-00007500	SEGUROS FUNERARIOS	12,000.00	0.00	38,383,828.51
29/12/2023	D12-00007501	SEGUROS FUNERARIOS	46,000.00	0.00	38,429,828.51
29/12/2023	D12-00007502	SEGUROS FUNERARIOS	2,600.00	0.00	38,432,428.51
29/12/2023	D14-00005139	SEGUROS FUNERARIOS	47,570.00	0.00	38,479,998.51
29/12/2023	D16-00003107	SEGUROS FUNERARIOS	13,660.00	0.00	38,493,658.51
29/12/2023	D16-00003108	SEGUROS FUNERARIOS	4,500.00	0.00	38,498,158.51
29/12/2023	DEP-00000121	INAVI CAJA Y PAGO	3,600.00	0.00	38,501,758.51
30/12/2023	LIB-00000040	COLECTOR DE IMPUESTOS	0.00	89,793.76	38,411,964.75
		BALANCE AL 31 DE DICIEMBRE 2023			38,411,964.75

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FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 30 DE NOVIEMBRE 2023			11,982,631.02
7/12/2023	LIB-00001982	AYUNTAMIENTO DEL DISTRITO	0.00	8,117.00	11,974,514.02
12/12/2023	LIB-00001981	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	11,541,180.70
14/12/2023	LIB-00001983	RAFAELITO MONTILLA AUTO	0.00	156,884.87	11,384,295.83
14/12/2023	LIB-00001984	PLAZA FELIX IMPORT, SRL.	0.00	9,200.00	11,375,095.83
18/12/2023	LIB-00001985	COMPAÑIA DOMINICANA DE	0.00	123,110.25	11,251,985.58
18/12/2023	LIB-00001986	RAFAELITO MONTILLA AUTO	0.00	199,729.46	11,052,256.12
19/12/2023	LIB-00001987	SIGMA PETROLEUM CORP, SRL.	0.00	930,100.00	10,122,156.12
19/12/2023	LIB-00001988	CASA DIOSA, SRL.	0.00	1,500,001.84	8,622,154.28
19/12/2023	LIB-00001989	TERMINACIONES DOMINICANA	0.00	993,495.10	7,628,659.18
21/12/2023	LBN-00001984	PLAZA FELIX IMPORT, SRL.	9,200.00	0.00	7,637,859.18
25/12/2023	LIB-00001997	NOMINA POR PAGAR EMPLEADOS	0.00	13,957,324.33	(6,319,465.15)
25/12/2023	LIB-00001999	NOMINA POR PAGAR EMPLEADOS	0.00	209,716.96	(6,529,182.11)
25/12/2023	LIB-00002000	NOMINA POR PAGAR SERVICIOS	0.00	677,000.00	(7,206,182.11)
25/12/2023	LIB-00002001	REGALIA EMPLEADOS FIJO	0.00	12,164,506.00	(19,370,688.11)
25/12/2023	LIB-00002002	COMPENSACION	0.00	12,289,587.90	(31,660,276.01)
25/12/2023	LIB-00002003	REGALIA COLABORADORES	0.00	16,666.67	(31,676,942.68)
25/12/2023	LIB-00002004	REGALIA COLABORADORES	0.00	424,008.45	(32,100,951.13)
25/12/2023	LIB-00002005	REGALIA TEMPORAL DICIEMBRE	0.00	495,583.33	(32,596,534.46)
25/12/2023	LIB-00002006	REGALIA SERVICIOS DE	0.00	665,433.33	(33,261,967.79)
25/12/2023	LIB-00002007	COMPENSACION	0.00	497,000.00	(33,758,967.79)
25/12/2023	LIB-00002008	COMPENSACION	0.00	677,000.00	(34,435,967.79)
25/12/2023	LIB-00002009	NOMINA VACACIONES	0.00	248,892.49	(34,684,860.28)
26/12/2023	LIB-00001990	INDUSTRIAS MARTMO, SRL.	0.00	1,510,400.00	(36,195,260.28)
26/12/2023	LIB-00001991	YONA YONEL DIESEL, SRL.	0.00	339,486.77	(36,534,747.05)
31/12/2023	LIB-00001998	NOMINA POR PAGAR EMPLEADOS	0.00	573,239.80	(37,107,986.85)
31/12/2023	TRB-00000098	TRANSFERENCIA DE LA	214,877.50	0.00	(36,893,109.35)
31/12/2023	TRB-00000099	TRANSFERENCIAS CORRIENTES	202,650.00	0.00	(36,690,459.35)
31/12/2023	TT-00000151	TRANSFERENCIA DE LA	42,284,084.00	0.00	5,593,624.65
		BALANCE AL 31 DICIEMBRE 2023			5,593,624.65



Lic. Julio Casarín Hoz
Contador General