

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL 31 DE DICIEMBRE 2023 AL 31 DE ENERO 2024

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE DICIEMBRE 2023			31,693,461.74
2/1/2024	CHK-169322	MARIA RAMONA RAMOS PEREZ	0.00	39,038.10	31,654,423.64
3/1/2024	CHK-169323	ERIDANIA NAZARET MARTE	0.00	5,786.51	31,648,637.13
3/1/2024	CHK-169324	ERIDANIA NAZARET MARTE	0.00	5,751.65	31,642,885.48
3/1/2024	CHK-169325	AMPARO CUEVAS MEDINA	0.00	1,787.50	31,641,097.98
3/1/2024	CHK-169326	NULO	0.00	0.00	31,641,097.98
3/1/2024	CHK-169327	NULO	0.00	0.00	31,641,097.98
3/1/2024	CHK-169328	NULO	0.00	0.00	31,641,097.98
3/1/2024	CHK-169329	NULO	0.00	0.00	31,641,097.98
3/1/2024	CHK-169330	ANA MERCEDES MARTINEZ	0.00	11,899.53	31,629,198.45
3/1/2024	CHK-169331	ROSALINA CONTRERAS DE	0.00	4,803.40	31,624,395.05
3/1/2024	CHK-169332	MARIA ALTAGRACIA REYES	0.00	4,606.50	31,619,788.55
3/1/2024	CHK-169333	JENLIZ YNMACULADA BATISTA	0.00	4,562.50	31,615,226.05
3/1/2024	CHK-169334	JUANA MERCEDES DELGADO	0.00	3,312.50	31,611,913.55
3/1/2024	CHK-169335	LILIAN MERCEDES RODRIGUEZ	0.00	5,131.60	31,606,781.95
3/1/2024	CHK-169336	PRIETA MARIA MIESES DE ABREU	0.00	4,975.55	31,601,806.40
3/1/2024	CHK-169337	MARGARITA SANCHEZ	0.00	4,990.35	31,596,816.05
3/1/2024	CHK-169338	LARIELYS TORRES FERNANDEZ	0.00	12,407.00	31,584,409.05
3/1/2024	CHK-169339	JOSE MARTIN NUÑEZ RODRIGUEZ	0.00	4,342.50	31,580,066.55
3/1/2024	CHK-169340	NOEMI OLFA ROBLES TAVERAS	0.00	3,112.50	31,576,954.05
3/1/2024	CHK-169341	MARISLEYDA BRAVO DE CIRIACO	0.00	4,823.30	31,572,130.75
3/1/2024	CHK-169342	ERIDANIA NAZARET MARTE	0.00	5,888.71	31,566,242.04
3/1/2024	CHK-169343	MARIA YANIRIS MERCEDES	0.00	18,481.74	31,547,760.30
3/1/2024	CHK-169344	SANTOS ANTONIO RODRIGUEZ	0.00	3,850.00	31,543,910.30
3/1/2024	CHK-169345	MIGUEL ANTONIO NUÑEZ	0.00	1,275.00	31,542,635.30
3/1/2024	CHK-169346	OSVALDO AQUILINO LORENZO	0.00	4,881.60	31,537,753.70
3/1/2024	CHK-169347	CLAUDINA MEREJILDO	0.00	3,250.00	31,534,503.70
3/1/2024	CHK-169348	JUANA ABAD DE LEON	0.00	4,896.35	31,529,607.35
3/1/2024	CHK-169349	MARIA YANIRIS MERCEDES	0.00	18,543.00	31,511,064.35
3/1/2024	CHK-169350	MARILU LOZANO MATEO	0.00	2,762.50	31,508,301.85
3/1/2024	CHK-169351	CARMEN REYNOSO SANTANA	0.00	2,050.00	31,506,251.85
3/1/2024	CHK-169352	ERIDANIA NAZARET MARTE	0.00	5,965.01	31,500,286.84
3/1/2024	CHK-169353	TEOFILO ANTONIO ALVAREZ	0.00	4,212.50	31,496,074.34
4/1/2024	CHK-169354	JUANA MILAGROS TEJADA	0.00	25,000.00	31,471,074.34
5/1/2024	CHK-169355	JESSICA MARIA BELLIARD	0.00	86,000.00	31,385,074.34
5/1/2024	CHK-169356	MARIA CRISTINA JIMENEZ	0.00	67,010.74	31,318,063.60
5/1/2024	CKN-168865	DM OFITODO, SRL.	31,026.97	0.00	31,349,090.57
5/1/2024	CKN-169309	GREILYN ULKATY PEREZ	4,000.00	0.00	31,353,090.57
5/1/2024	CKN-169323	ERIDANIA NAZARET MARTE	5,786.51	0.00	31,358,877.08
5/1/2024	CKN-169324	ERIDANIA NAZARET MARTE	5,751.65	0.00	31,364,628.73
8/1/2024	CHK-169357	JUAN YSIDRO GRULLON GARCIA	0.00	3,360.02	31,361,268.71
8/1/2024	CHK-169358	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	31,358,768.71
8/1/2024	CHK-169359	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	31,356,268.71
8/1/2024	CHK-169360	CRISTINO ESPINAL	0.00	2,500.00	31,353,768.71
8/1/2024	CHK-169361	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	31,351,268.71
8/1/2024	CHK-169362	MANAURIS RAINEL LUGO	0.00	2,500.00	31,348,768.71
8/1/2024	CHK-169363	SANDY MANUEL VILLA MARTINEZ	0.00	30,000.00	31,318,768.71
8/1/2024	CHK-169364	DEMETRIA RUIZ CARABALLO	0.00	50,000.00	31,268,768.71
8/1/2024	CHK-169365	JUAN OSVALDO PORTORREAL DE	0.00	65,000.00	31,203,768.71
8/1/2024	CHK-169366	HORACIO MARTINEZ BRAZOBAN	0.00	2,000.00	31,201,768.71
9/1/2024	CKN-169308	ERIDANIA NAZARET MARTE	5,701.80	0.00	31,207,470.51
15/1/2024	CHK-169367	ELEODORO GUZMAN CABRERA	0.00	50,000.00	31,157,470.51
15/1/2024	CHK-169368	BEATO BRITO CARRION	0.00	35,000.00	31,122,470.51
15/1/2024	CHK-169369	CINDY ESMERALDA VERAS	0.00	15,000.00	31,107,470.51
15/1/2024	CHK-169370	RAFAEL ANTONIO ALMONTE	0.00	40,000.00	31,067,470.51
15/1/2024	CHK-169371	ALEYDA ARGENTINA HERNANDEZ	0.00	40,000.00	31,027,470.51
15/1/2024	CHK-169372	YULISSA BARONA MONTERO	0.00	115,000.00	30,912,470.51
15/1/2024	CHK-169373	MARIA ALTAGRACIA LANTIGUA	0.00	35,000.00	30,877,470.51
15/1/2024	CHK-169374	PETRONILA VILLA LUGO	0.00	35,000.00	30,842,470.51
15/1/2024	CHK-169375	CESAR ANTONIO DEL CARMEN D.	0.00	25,000.00	30,817,470.51
15/1/2024	CHK-169376	CANDIDA ADELAIDA MATEO	0.00	13,391.25	30,804,079.26
15/1/2024	CHK-169377	DAVID WASCAR SEGURA GUZMAN	0.00	25,000.00	30,779,079.26
16/1/2024	CHK-169378	SANTA RAMIREZ DE LEON	0.00	18,400.00	30,760,679.26
16/1/2024	CHK-169379	JENNIFFER GARCIA GONZALEZ	0.00	60,214.32	30,700,464.94
16/1/2024	CHK-169380	LARIELYS TORRES FERNANDEZ	0.00	11,675.00	30,688,789.94
16/1/2024	CHK-169381	YULEISY PEREZ SANTANA	0.00	3,550.00	30,685,239.94

16/1/2024	CHK-169382	VICTOR VIRGILIO CRUZ	0.00	2,812.01	30,682,427.93
16/1/2024	CHK-169383	MARIA DEL JESUS PEREZ	0.00	5,998.35	30,676,429.58
17/1/2024	CHK-169384	ERIDANIA NAZARET MARTE	0.00	5,701.80	30,670,727.78
17/1/2024	CHK-169385	MARIA RAMONA RAMOS PEREZ	0.00	34,579.38	30,636,148.40
17/1/2024	CHK-169386	CRUCITA BRITO DE SANTANA	0.00	4,037.50	30,632,110.90
17/1/2024	CHK-169387	GUILLERMO GARCIA	0.00	4,350.50	30,627,760.40
17/1/2024	CHK-169388	JOSE ANGEL VENTURA BAUTISTA	0.00	25,000.00	30,602,760.40
17/1/2024	CHK-169389	ENGELS LUIS LOVERA VENTURA	0.00	3,184.18	30,599,576.22
17/1/2024	CHK-169390	PAULINO PEÑA BATISTA	0.00	4,200.00	30,595,376.22
17/1/2024	CHK-169391	JUANA MARIA CASTRO CASTRO	0.00	4,705.90	30,590,670.32
17/1/2024	CHK-169392	VICTOR MERCEDES PORTES	0.00	4,860.35	30,585,809.97
17/1/2024	CHK-169393	HECTOR RAFAEL GONZALEZ	0.00	2,762.50	30,583,047.47
17/1/2024	CHK-169394	FRANCISCO ALEJANDRO SARANTE	0.00	40,000.00	30,543,047.47
17/1/2024	CHK-169395	LUZ DENIA NUÑEZ DISHMEY DE	0.00	25,000.00	30,518,047.47
18/1/2024	CHK-169396	INES FRANCHESCA CONTRERAS	0.00	98,850.00	30,419,197.47
19/1/2024	CHK-169397	NELSON MONTERO MONTERO.	0.00	25,000.00	30,394,197.47
19/1/2024	CHK-169398	VIRTUDES LUGO ROSARIO	0.00	25,000.00	30,369,197.47
19/1/2024	CHK-169399	ROSA MARIA NUÑEZ ALMONTE	0.00	25,000.00	30,344,197.47
19/1/2024	CHK-169400	MARIA ESTHER UBRI CABRERA	0.00	25,000.00	30,319,197.47
19/1/2024	CHK-169401	FRANCISCO ANTONIO GONZALEZ	0.00	6,000.00	30,313,197.47
19/1/2024	CHK-169402	CARMEN AMARILIS VALERIO	0.00	6,000.00	30,307,197.47
19/1/2024	CHK-169403	ELENA ENCARNACION FIGUEROA	0.00	25,000.00	30,282,197.47
19/1/2024	CHK-169404	MARIA ISABEL FERRERAS SEGURA	0.00	25,000.00	30,257,197.47
19/1/2024	CHK-169405	SATURNINO MONTERO BELTRE	0.00	25,000.00	30,232,197.47
19/1/2024	CHK-169406	CRISTIANA DIAZ CALDERON	0.00	25,000.00	30,207,197.47
19/1/2024	CHK-169407	DOMINGO GEOVANNY MATOS	0.00	25,000.00	30,182,197.47
19/1/2024	CHK-169408	RAMON ANTONIO CANELA NUÑEZ	0.00	25,000.00	30,157,197.47
19/1/2024	CHK-169409	CLARA FERRER FIGUEROA	0.00	25,000.00	30,132,197.47
19/1/2024	CHK-169410	DOMITILA ARIAS L. DE DE LOS	0.00	25,000.00	30,107,197.47
19/1/2024	CHK-169411	ELAINE RAQUEL BAEZ TERRERO	0.00	25,000.00	30,082,197.47
19/1/2024	CHK-169412	LUZ MARIA MATIAS EUSEBIO	0.00	6,250.00	30,075,947.47
19/1/2024	CHK-169413	ANDREA JOSEFA PEREZ SENA	0.00	25,000.00	30,050,947.47
19/1/2024	CHK-169414	ROBERT ISIDRO ARIAS DE LOS	0.00	25,000.00	30,025,947.47
19/1/2024	CHK-169415	MARTHA ADON MORLA	0.00	3,250.00	30,022,697.47
19/1/2024	CHK-169416	ELIDA ISABEL ORTIZ CORDERO	0.00	5,014.80	30,017,682.67
19/1/2024	CHK-169417	AGUSTINA ALTAGRACIA OGANDO	0.00	4,789.60	30,012,893.07
19/1/2024	CHK-169418	LUIS ERNESTO SEGURA	0.00	4,634.50	30,008,258.57
19/1/2024	CHK-169419	JEANNETTE RINCON	0.00	1,550.00	30,006,708.57
19/1/2024	CHK-169420	JUAN EDUARDO CASTRO	0.00	4,612.50	30,002,096.07
19/1/2024	CHK-169421	ELADIO GOMEZ PERALTA	0.00	4,548.10	29,997,547.97
19/1/2024	CHK-169422	CARMEN MARIA MARTE HERRERA	0.00	4,187.50	29,993,360.47
19/1/2024	CHK-169423	JANET XIOMARA MARRERO	0.00	2,650.00	29,990,710.47
22/1/2024	CHK-169424	DILCIA YOLANDA RODRIGUEZ DE	0.00	5,158.80	29,985,551.67
22/1/2024	CHK-169425	WENDY GARCIA DE BATISTA	0.00	25,000.00	29,960,551.67
22/1/2024	CHK-169426	RAFAEL GABRIEL ANTONIO	0.00	5,089.70	29,955,461.97
22/1/2024	CHK-169427	ERIDANIA NAZARET MARTE	0.00	5,786.51	29,949,675.46
22/1/2024	CHK-169428	OLGA ELISA CARVAJAL MARTINEZ	0.00	25,000.00	29,924,675.46
22/1/2024	CHK-169429	GLENNY ALTAGRACIA CASTILLO	0.00	8,333.33	29,916,342.13
22/1/2024	CHK-169430	GREILIN REINOSO CASTILLO	0.00	8,333.33	29,908,008.80
22/1/2024	CHK-169431	ENMANUEL REINOSO CASTILLO	0.00	8,333.34	29,899,675.46
22/1/2024	CHK-169432	JUDIS MARGARITA SOTO SOTO	0.00	25,000.00	29,874,675.46
22/1/2024	CHK-169433	JACINTO LOPEZ RAMOS	0.00	25,000.00	29,849,675.46
22/1/2024	CHK-169434	JOSE ALTAGRACIA SENA	0.00	25,000.00	29,824,675.46
22/1/2024	CHK-169435	MARIA ASUNCION GARCIA	0.00	25,000.00	29,799,675.46
22/1/2024	CHK-169436	ADA ALTAGRACIA VARGAS	0.00	12,000.00	29,787,675.46
22/1/2024	CHK-169437	MIGUEL ALCANGEL PEREZ BELLO	0.00	25,000.00	29,762,675.46
22/1/2024	CHK-169438	DIOMARYS ANTONIA CHALAS	0.00	25,000.00	29,737,675.46
22/1/2024	CHK-169439	GREILYN ULKATY PEREZ	0.00	4,000.00	29,733,675.46
22/1/2024	CHK-169440	MARIA DEL CARMEN UREÑA	0.00	4,287.50	29,729,387.96
22/1/2024	CHK-169441	FACUNDA DE LEON MARTINEZ	0.00	1,550.00	29,727,837.96
22/1/2024	CHK-169442	JEANNETTE MAGANDY	0.00	3,650.00	29,724,187.96
22/1/2024	CHK-169443	ANA MERCEDES MARTINEZ	0.00	11,954.67	29,712,233.29
22/1/2024	CHK-169444	AMAURY VICENTE CAMINERO	0.00	5,062.60	29,707,170.69
22/1/2024	CHK-169445	RAFAEL ANIBAL LOPEZ PEREZ	0.00	1,225.00	29,705,945.69
22/1/2024	CHK-169446	HUMBERTO TEJEDA FIGUEROA	0.00	5,109.30	29,700,836.39
22/1/2024	CHK-169447	FELIX YOVANY TORRES TORRES	0.00	3,187.50	29,697,648.89
22/1/2024	CHK-169448	ADALGISA POLANCO MERCEDES	0.00	4,802.90	29,692,845.99
22/1/2024	CHK-169449	CANDIDA REYES YSABEL DE	0.00	4,655.10	29,688,190.89
22/1/2024	CHK-169450	WILSON RADHAMES REYNOSO	0.00	3,237.50	29,684,953.39
22/1/2024	CHK-169451	MERCEDES CABRERA .	0.00	3,187.50	29,681,765.89

22/1/2024	CHK-169452	LARIELYS TORRES FERNANDEZ	0.00	11,900.00	29,669,865.89
22/1/2024	CHK-169453	SENON REYES JIMENEZ	0.00	4,755.70	29,665,110.19
22/1/2024	CHK-169454	LEONOR REYES ZABBETTA	0.00	3,825.00	29,661,285.19
22/1/2024	CHK-169455	LUCITANIA HUYGHUE PEGUERO	0.00	4,654.30	29,656,630.89
22/1/2024	CHK-169456	DIGNA MERCEDES PEÑALO	0.00	4,902.85	29,651,728.04
22/1/2024	CHK-169457	MELANEA PEREZ NOBOA	0.00	3,175.00	29,648,553.04
22/1/2024	CHK-169458	JUAN GUERRERO...	0.00	2,637.50	29,645,915.54
22/1/2024	CHK-169459	RAMON DOMINGO VARGAS	0.00	2,700.00	29,643,215.54
22/1/2024	CHK-169460	FELIX JUAN GONZALEZ ARIAS	0.00	2,350.00	29,640,865.54
22/1/2024	CHK-169461	DOLORES DEL CARMEN ESTEVEZ	0.00	4,763.00	29,636,102.54
22/1/2024	CHK-169462	JOSE DOLORES MOSQUEA NUÑEZ	0.00	6,250.00	29,629,852.54
22/1/2024	CHK-169463	YRIS MERCEDES ROSARIO	0.00	4,150.00	29,625,702.54
22/1/2024	CHK-169464	FRANCISCA SUSANA OSORIA	0.00	4,900.60	29,620,801.94
22/1/2024	CHK-169465	EDUARDO JOSE CARTACIO DE	0.00	1,762.50	29,619,039.44
22/1/2024	CHK-169466	IGNACIO PEÑA	0.00	2,325.00	29,616,714.44
22/1/2024	CHK-169467	JANEL ALBERTO MOSQUEA	0.00	6,250.00	29,610,464.44
22/1/2024	CHK-169468	YARITZA MOSQUEA MATIA	0.00	6,250.00	29,604,214.44
22/1/2024	CHK-169469	DIONICIA PAYANO PEREZ	0.00	4,919.10	29,599,295.34
22/1/2024	CHK-169470	JOSE EMILIO FLORES ULLOA	0.00	4,642.25	29,594,653.09
22/1/2024	CHK-169471	GERMANIA ADALGISA DORVIL	0.00	3,537.50	29,591,115.59
22/1/2024	CHK-169472	MARGARITA ZAPATA JAPA	0.00	4,387.50	29,586,728.09
22/1/2024	CHK-169473	FELICIANO ACEVEDO CUESTO	0.00	2,587.50	29,584,140.59
22/1/2024	CHK-169474	DELIO ANDRES PEPEN HERRERA	0.00	4,693.40	29,579,447.19
22/1/2024	CHK-169475	ANTONIA MATOS REBI	0.00	2,712.50	29,576,734.69
22/1/2024	CHK-169476	ANA BEATRIZ VASQUEZ PEÑA DE	0.00	4,823.30	29,571,911.39
22/1/2024	CHK-169477	PAULA MARIA TEJADA DE	0.00	2,375.00	29,569,536.39
22/1/2024	CHK-169478	JULIO CESAR ANTONIO	0.00	2,287.50	29,567,248.89
22/1/2024	CHK-169479	MARINA RAMIREZ DE LOS SANTOS	0.00	3,200.00	29,564,048.89
22/1/2024	CHK-169480	YOLANDA ALFONSO ESPINOSA	0.00	2,225.00	29,561,823.89
22/1/2024	CHK-169481	JOSEFINA YNES PEREZ DE PEREZ	0.00	5,010.90	29,556,812.99
22/1/2024	CHK-169482	VICTORIA ALTAGRACIA SOTO	0.00	3,612.50	29,553,200.49
22/1/2024	CHK-169483	GLADYS MARIA SOLANO PEREZ	0.00	3,275.00	29,549,925.49
22/1/2024	CHK-169484	MARIA EUGENIA SAMUEL	0.00	812.50	29,549,112.99
22/1/2024	CHK-169485	MARCELO AMPARO GUZMAN	0.00	3,287.50	29,545,825.49
22/1/2024	CHK-169486	RAMON ENRIQUE ALVARADO	0.00	2,462.50	29,543,362.99
22/1/2024	CHK-169487	JEANNTE ABAD MARTE	0.00	2,662.50	29,540,700.49
22/1/2024	CHK-169488	YNGRID MARGARITA ESPINAL	0.00	4,764.10	29,535,936.39
22/1/2024	CHK-169489	MAYRA ORAN JESURUN	0.00	3,825.00	29,532,111.39
22/1/2024	CHK-169490	CIRILA ARIAS PEREZ	0.00	3,700.00	29,528,411.39
22/1/2024	CHK-169491	MARIA ALTAGRACIA ABREU	0.00	2,350.00	29,526,061.39
22/1/2024	CHK-169492	MAXIMO FORTUNA RAMIREZ	0.00	1,912.50	29,524,148.89
22/1/2024	CHK-169493	ENILDA TERESA DE JESUS DE	0.00	2,737.50	29,521,411.39
22/1/2024	CHK-169494	RAFAEL ODALIX IRIZARRY	0.00	3,937.50	29,517,473.89
22/1/2024	CHK-169495	JULIO SABAS DAMIAN SALDAÑA	0.00	4,636.00	29,512,837.89
22/1/2024	CHK-169496	QUISQUEYA ABREU BONIFACIO	0.00	4,697.30	29,508,140.59
22/1/2024	CHK-169497	DIONICIO ROSARIO	0.00	5,186.65	29,502,953.94
22/1/2024	CHK-169498	SILVIA PINEDA YULI	0.00	3,875.00	29,499,078.94
22/1/2024	CHK-169499	LEDY DIANA AGUASVIVA MEDINA	0.00	662.50	29,498,416.44
22/1/2024	CHK-169500	LIZ STEPHANIE QUEZADA COMAS	0.00	1,037.50	29,497,378.94
22/1/2024	CHK-169501	FIOR D ALIZA ALTAGRACIA ARIAS	0.00	2,775.00	29,494,603.94
22/1/2024	CHK-169502	CARLOS MANUEL COLLADO	0.00	4,714.50	29,489,889.44
22/1/2024	CHK-169503	CAROLINA MERCEDES BURGOS	0.00	3,437.50	29,486,451.94
22/1/2024	CHK-169504	FLORITA SOLIMAN	0.00	2,762.50	29,483,689.44
22/1/2024	CHK-169505	ALTAGRACIA XIOMARA DIAZ	0.00	4,892.40	29,478,797.04
22/1/2024	CHK-169506	AGUSTINA CLARET DE ROSO	0.00	2,462.50	29,476,334.54
22/1/2024	CHK-169507	ELPIDIO ANIBAL EMETERIO	0.00	4,474.50	29,471,860.04
22/1/2024	CHK-169508	NELSON ANTONIO VARGAS	0.00	3,737.50	29,468,122.54
22/1/2024	CHK-169509	ROSA SANTANA TEJEDA	0.00	4,680.10	29,463,442.44
22/1/2024	CHK-169510	ROSA ANTONIA PEREZ HEREDIA	0.00	3,100.00	29,460,342.44
22/1/2024	CHK-169511	GILDA FIGARO DISHMEY DE	0.00	4,763.00	29,455,579.44
22/1/2024	CHK-169512	FELIX ROSARIO CRUZ	0.00	3,825.00	29,451,754.44
22/1/2024	CHK-169513	ALFONSINA MIRIAM VALDEZ	0.00	4,922.15	29,446,832.29
22/1/2024	CHK-169514	ROSARIO MIGUELINA PICCINI	0.00	1,325.00	29,445,507.29
22/1/2024	CHK-169515	MILAGROS REYES BEATO	0.00	3,475.00	29,442,032.29
22/1/2024	CHK-169516	VICTOR MATOS RAMIREZ	0.00	1,600.00	29,440,432.29
22/1/2024	CHK-169517	LUCIA ALTAGRACIA BRIÑEZ	0.00	1,100.00	29,439,332.29
22/1/2024	CHK-169518	JOSE GONZALEZ VILLAR	0.00	4,688.70	29,434,643.59
22/1/2024	CHK-169519	MARIA ALTAGRACIA VASQUEZ	0.00	4,818.20	29,429,825.39
22/1/2024	CHK-169520	CLAUDIA YLUMINADA GUILLEN	0.00	4,833.50	29,424,991.89
22/1/2024	CHK-169521	MIRTHA MAGDALENA DE LEON	0.00	4,474.50	29,420,517.39

22/1/2024	CHK-169522	ESTANISLAA MORALES SANTANA	0.00	5,046.80	29,415,470.59
22/1/2024	CHK-169523	FERNANDO ANTONIO CRUZ	0.00	4,763.00	29,410,707.59
22/1/2024	CHK-169524	ALTAGRACIA CASTRO	0.00	4,922.35	29,405,785.24
22/1/2024	CHK-169525	DANIELA DOMINGUEZ	0.00	3,225.00	29,402,560.24
22/1/2024	CHK-169526	MARIA YAQUELIN ANTIGUA	0.00	4,789.60	29,397,770.64
22/1/2024	CHK-169527	RENATO ANTONIO GARCIA	0.00	2,787.50	29,394,983.14
22/1/2024	CHK-169528	OSVALDO JOSE MARMOLEJOS	0.00	5,060.90	29,389,922.24
22/1/2024	CHK-169529	ELFFI MARCELINA MATOS ABREU	0.00	4,890.40	29,385,031.84
22/1/2024	CHK-169530	MARIANA HERNANDEZ PINALES	0.00	4,965.70	29,380,066.14
22/1/2024	CHK-169531	ANGELA JOSEFINA GARRIDO PEÑA	0.00	3,700.00	29,376,366.14
22/1/2024	CHK-169532	INES SANTA ULLOA DE LA ROSA	0.00	4,756.35	29,371,609.79
22/1/2024	CHK-169533	FLORA PEREZ GARCIA	0.00	4,595.50	29,367,014.29
22/1/2024	CHK-169534	ELIANA MARGARITA PAEZ DE	0.00	3,275.00	29,363,739.29
22/1/2024	CHK-169535	ELBA ALCANTARA DE FERRERAS	0.00	3,525.00	29,360,214.29
22/1/2024	CHK-169536	PURA ENCARNACION DE LOS	0.00	4,025.00	29,356,189.29
22/1/2024	CHK-169537	YRENE TAVERAS VASQUEZ	0.00	3,937.50	29,352,251.79
22/1/2024	CHK-169538	FRANCISCA ARMENGOT DURAN	0.00	3,262.50	29,348,989.29
22/1/2024	CHK-169539	WILMAN SUAREZ	0.00	2,062.50	29,346,926.79
22/1/2024	CHK-169540	CARMEN YEANNETH ROA DE	0.00	3,887.50	29,343,039.29
22/1/2024	CHK-169541	RAMON VALDEZ	0.00	4,714.50	29,338,324.79
22/1/2024	CHK-169542	CARMELITA PERALTA	0.00	4,940.90	29,333,383.89
22/1/2024	CHK-169543	MARIA ELACIA MEDINA PEREZ	0.00	1,175.00	29,332,208.89
22/1/2024	CHK-169544	MARIA RAMONA DOMINGUEZ	0.00	3,437.50	29,328,771.39
22/1/2024	CHK-169545	BELKYS ESTHER HIDALGO FELIZ	0.00	4,789.60	29,323,981.79
22/1/2024	CHK-169546	ALFREDO NICOLAS	0.00	2,662.50	29,321,319.29
22/1/2024	CHK-169547	REYES ALTAGRACIA ALCANTARA	0.00	35,000.00	29,286,319.29
22/1/2024	CHK-169548	MANUEL ANTONIO GARCIA	0.00	2,637.50	29,283,681.79
22/1/2024	CHK-169549	PLACIDO SUJILIO	0.00	5,004.90	29,278,676.89
22/1/2024	CHK-169550	HAYDEE MIGUELINA VALDEZ	0.00	3,250.00	29,275,426.89
22/1/2024	CHK-169551	ERIDANIA NAZARET MARTE	0.00	11,723.55	29,263,703.34
22/1/2024	CHK-169552	JUAN ANTONIO SOLANO	0.00	3,200.00	29,260,503.34
22/1/2024	CHK-169553	DOLORES DE JESUS LIRIANO	0.00	5,046.95	29,255,456.39
22/1/2024	CHK-169554	JOSE GERTRUDIS MOSCAT	0.00	2,762.50	29,252,693.89
22/1/2024	CHK-169555	NELI ANGELA CASTRO PASCUAL	0.00	4,137.50	29,248,556.39
22/1/2024	CHK-169556	SIPRIAN DE LEON HENRRIQUEZ	0.00	5,014.80	29,243,541.59
22/1/2024	CHK-169557	CARMEN MARIA PEÑA DE DIAZ	0.00	4,781.35	29,238,760.24
22/1/2024	CHK-169558	JULIA TORRES CRISOSTOMO DE	0.00	4,769.65	29,233,990.59
22/1/2024	CHK-169559	AMERICA CORNELIO	0.00	3,412.50	29,230,578.09
22/1/2024	CHK-169560	NICOLAS CASTILLO BELTRAN	0.00	1,800.00	29,228,778.09
22/1/2024	CKN-168380	BACILIO REYES	5,030.40	0.00	29,233,808.49
22/1/2024	CKN-168737	GLORIA YUDEISY PANTALEON	4,000.00	0.00	29,237,808.49
22/1/2024	CKN-169269	NOELIA SOLANO ALMANZAR	4,000.00	0.00	29,241,808.49
22/1/2024	CKN-169357	JUAN YSIDRO GRULLON GARCIA	3,360.02	0.00	29,245,168.51
23/1/2024	CHK-169561	NICOLAS GUILLERMO ASTACIO	0.00	4,769.65	29,240,398.86
23/1/2024	CHK-169562	MARGARITA FRANCISCO DE	0.00	3,900.00	29,236,498.86
23/1/2024	CHK-169563	EURIBIADES MELCHOR MEDRANO	0.00	5,131.40	29,231,367.46
23/1/2024	CHK-169564	JUANA CUEVAS SENA	0.00	2,725.00	29,228,642.46
23/1/2024	CHK-169565	AMARILIS SOSA TEJANO DE MEJIA	0.00	4,012.50	29,224,629.96
23/1/2024	CHK-169566	LARISA ANNERYS PUELLO LEBRON	0.00	1,725.00	29,222,904.96
23/1/2024	CHK-169567	JOSE LUCIA MORENO CEPEDA	0.00	4,448.50	29,218,456.46
23/1/2024	CHK-169568	JOSE MIGUEL DE LA ROSA	0.00	1,762.50	29,216,693.96
23/1/2024	CHK-169569	MARIA CRISTINA MIRANDA	0.00	4,000.00	29,212,693.96
23/1/2024	CHK-169570	ILUSION MARGARITA GARCIA	0.00	4,909.35	29,207,784.61
23/1/2024	CHK-169571	TERNILA ENCARNACION	0.00	2,675.00	29,205,109.61
23/1/2024	CHK-169572	ELPIDIO DEL CARMEN	0.00	4,938.20	29,200,171.41
23/1/2024	CHK-169573	AMANCIO ANTONIO RYMER	0.00	3,550.00	29,196,621.41
23/1/2024	CHK-169574	EPIFANIO ROSARIO TRINIDAD	0.00	2,762.50	29,193,858.91
23/1/2024	CHK-169575	ELSA MARITZA PEÑA LARA	0.00	4,874.60	29,188,984.31
23/1/2024	CHK-169576	MARIA ALTAGRACIA RAMIREZ	0.00	2,762.50	29,186,221.81
24/1/2024	CHK-169577	ERIDANIA NAZARET MARTE	0.00	5,751.65	29,180,470.16
24/1/2024	CKN-169553	DOLORES DE JESUS LIRIANO	5,046.95	0.00	29,185,517.11
25/1/2024	CKN-169326	NULO	0.00	0.00	29,185,517.11
25/1/2024	CKN-169327	NULO	0.00	0.00	29,185,517.11
25/1/2024	CKN-169328	NULO	0.00	0.00	29,185,517.11
25/1/2024	CKN-169329	NULO	0.00	0.00	29,185,517.11
26/1/2024	CHK-169578	ANA MERCEDES MARTINEZ	0.00	3,192.00	29,182,325.11
26/1/2024	CHK-169579	MARIA YANIRIS MERCEDES	0.00	18,114.67	29,164,210.44
26/1/2024	CHK-169580	RAFAEL MATOS MATOS	0.00	30,000.00	29,134,210.44
26/1/2024	CHK-169581	RAMON ANTONIO SOLANO	0.00	4,935.35	29,129,275.09
26/1/2024	CHK-169582	ALTAGRACIA MERCEDES TORRES	0.00	5,046.00	29,124,229.09

26/1/2024	CHK-169583	JOSE ALBERTO REYNOSO	0.00	2,087.50	29,122,141.59
31/1/2024	CB-00000443	COMISION BANCARIA 0.15%	0.00	295,809.12	28,826,332.47
31/1/2024	CHK-169584	VICTOR VIRGILIO CRUZ	0.00	1,920.00	28,824,412.47
31/1/2024	CHK-169585	FREDDY SALVADOR CHALAS	0.00	2,087.50	28,822,324.97
31/1/2024	CHK-169586	NURY S ENRIQUETA CABRERA	0.00	4,808.00	28,817,516.97
31/1/2024	CHK-169587	MARIA MAGDALENA TAVAREZ DE	0.00	4,137.50	28,813,379.47
31/1/2024	CHK-169588	RAFAEL BAUTISTA...	0.00	3,187.50	28,810,191.97
31/1/2024	CHK-169589	BETHANIA MARGARITA	0.00	3,400.00	28,806,791.97
31/1/2024	CHK-169590	ELIAS EMIL ISA MARTINEZ	0.00	4,884.35	28,801,907.62
31/1/2024	CHK-169591	JUANA DIAZ CUSTODIO	0.00	2,950.00	28,798,957.62
31/1/2024	CHK-169592	YEXELIS VOLQUEZ PEREZ	0.00	2,287.50	28,796,670.12
31/1/2024	CHK-169593	ANDREA MILAGROS DE LA CRUZ	0.00	1,662.50	28,795,007.62
31/1/2024	CHK-169594	BLASINA SABINO FELICIANO	0.00	4,000.00	28,791,007.62
31/1/2024	CHK-169595	MARIA YECENIA SOTO DE LEON	0.00	1,375.00	28,789,632.62
31/1/2024	CHK-169596	JUAN ANTONIO DE LEON MORIZ	0.00	4,688.70	28,784,943.92
31/1/2024	CHK-169597	JUAN RAMON GUZMAN.	0.00	1,837.50	28,783,106.42
31/1/2024	CHK-169598	XIOMARA ALTAGRACIA	0.00	4,430.50	28,778,675.92
31/1/2024	CHK-169599	FATIMA MIGUELINA MENDOZA	0.00	4,932.10	28,773,743.82
31/1/2024	CHK-169600	ALTAGRACIA CARRASCO	0.00	2,612.50	28,771,131.32
31/1/2024	CHK-169601	ANSELMO CUETO MONEGRO	0.00	4,654.30	28,766,477.02
31/1/2024	CHK-169602	NOISI BRITO DE STEFANI	0.00	4,018.60	28,762,458.42
31/1/2024	CHK-169603	EDITA MARIA JIMENEZ TERRERO	0.00	5,031.60	28,757,426.82
31/1/2024	CHK-169604	ANGELA MERCEDES VASQUEZ	0.00	4,714.50	28,752,712.32
31/1/2024	CHK-169605	DOMINGA ALMANZAR MARIA	0.00	2,750.00	28,749,962.32
31/1/2024	CHK-169606	MARILYN YUDELIS SOTO SANCHEZ	0.00	4,965.70	28,744,996.62
31/1/2024	CHK-169607	TANIA ALTAGRACIA RAMOS	0.00	1,362.50	28,743,634.12
31/1/2024	CHK-169608	TERESITA MAGDALENO REYES	0.00	1,250.00	28,742,384.12
31/1/2024	CHK-169609	ANA ALTAGRACIA TRINIDAD	0.00	4,858.00	28,737,526.12
31/1/2024	CHK-169610	RAYNILDA INOCENCIA QUERO	0.00	2,825.00	28,734,701.12
31/1/2024	CHK-169611	JULIO CAONABO MERCEDES	0.00	5,057.85	28,729,643.27
31/1/2024	CHK-169612	AGUSTINA GUZMAN	0.00	3,412.50	28,726,230.77
31/1/2024	CHK-169613	NIURKA FRANCISCA D. M. GOMEZ	0.00	3,175.00	28,723,055.77
31/1/2024	CHK-169614	ROBERT CARLOS MARIZAN	0.00	4,515.50	28,718,540.27
31/1/2024	CHK-169615	FIORDALIZA MATOS BATISTA	0.00	2,875.00	28,715,665.27
31/1/2024	CHK-169616	DULCE LILIAN VASQUEZ FELIZ DE	0.00	4,833.50	28,710,831.77
31/1/2024	CHK-169617	GLADYS PERDOMO BATISTA	0.00	4,859.00	28,705,972.77
31/1/2024	CHK-169618	JOSE VALERIO PEÑA	0.00	4,750.50	28,701,222.27
31/1/2024	CHK-169619	JHONNY DARIO NUÑEZ LLENAS	0.00	2,137.50	28,699,084.77
31/1/2024	CHK-169620	MILAGRO GUADALUPE QUIÑONEZ	0.00	4,964.10	28,694,120.67
31/1/2024	CHK-169621	PATRICIO PEREZ DE LOS SANTOS	0.00	3,675.00	28,690,445.67
31/1/2024	CHK-169622	ANA MARIA LOPEZ DE DE JESUS	0.00	4,828.35	28,685,617.32
31/1/2024	CHK-169623	KELFFI NEFTALI DIFO PEÑA	0.00	2,212.50	28,683,404.82
31/1/2024	CHK-169624	ANDRES FRANCISCO ACEVEDO	0.00	2,337.50	28,681,067.32
31/1/2024	CHK-169625	OFELIA MOJICA DEL CARMEN	0.00	4,298.50	28,676,768.82
31/1/2024	CHK-169626	GENARA BATISTA OGANDO DE	0.00	1,912.50	28,674,856.32
31/1/2024	CHK-169627	SANTA ROSA DIAZ CUEVAS DE	0.00	4,869.20	28,669,987.12
31/1/2024	CHK-169628	FIDEL ANTONIO BERGES ROSARIO	0.00	3,137.50	28,666,849.62
31/1/2024	CHK-169629	LEONALDA FELIZ SUERO	0.00	3,237.50	28,663,612.12
31/1/2024	CHK-169630	JUAN HILARIO HERRERA SORIANO	0.00	4,309.50	28,659,302.62
31/1/2024	CHK-169631	CIRILA EUSEBIA GONZALEZ DE	0.00	4,659.00	28,654,643.62
31/1/2024	CHK-169632	RAFAEL ANTONIO JAZMIN ABREU	0.00	1,400.00	28,653,243.62
31/1/2024	CHK-169633	DOMINGO ANTONIO DE LA HOZ	0.00	3,200.00	28,650,043.62
31/1/2024	CHK-169634	VIRGEN MARIA ENCARNACION DE	0.00	4,833.50	28,645,210.12
31/1/2024	CHK-169635	JOSE LUIS TEJEDA MEDRANO	0.00	4,823.30	28,640,386.82
31/1/2024	CHK-169636	CRISTINA DE JESUS LIMA BUENO	0.00	3,987.50	28,636,399.32
31/1/2024	CHK-169637	MARLEN CESPEDES CAMILO DE	0.00	1,075.00	28,635,324.32
31/1/2024	CHK-169638	AURORA SANTOS PASCUAL	0.00	2,712.50	28,632,611.82
31/1/2024	CHK-169639	LIDIA BRUNILDA BATISTA DE	0.00	2,175.00	28,630,436.82
31/1/2024	CHK-169640	ERIBERTA ACOSTA CALCAÑO DE	0.00	3,962.50	28,626,474.32
31/1/2024	CHK-169641	GERARDO MENCIA PEREZ	0.00	3,612.50	28,622,861.82
31/1/2024	CHK-169642	SEVERIANO GUZMAN GARCIA	0.00	4,225.00	28,618,636.82
31/1/2024	CHK-169643	LUISA ALVAREZ RODRIGUEZ DE	0.00	4,919.10	28,613,717.72
31/1/2024	CHK-169644	REINA ALCANTARA DE LA PAZ	0.00	1,525.00	28,612,192.72
31/1/2024	CHK-169645	RAMON ANTONIO MARIA	0.00	3,612.50	28,608,580.22
31/1/2024	CHK-169646	JOSE ANTONIO CANELA PERALTA	0.00	4,662.50	28,603,917.72
31/1/2024	CHK-169647	ROSA MARIA VENTURA DE SOSA	0.00	1,662.50	28,602,255.22
31/1/2024	CHK-169648	NOEMI SUAREZ EVANGELISTA	0.00	1,337.50	28,600,917.72
31/1/2024	CHK-169649	ISABEL MARIA PARRA	0.00	4,452.50	28,596,465.22
31/1/2024	CHK-169650	FELIZ ANTONIO ALMANZAR	0.00	3,987.50	28,592,477.72
31/1/2024	CHK-169651	LUCIANA MARTINEZ CONCEPCION	0.00	4,112.50	28,588,365.22
31/1/2024	CHK-169652	GABINA HERNANDEZ GUZMAN	0.00	4,769.65	28,583,595.57

31/1/2024	CHK-169653	NORBERTO FRIAS CORCINO	0.00	2,762.50	28,580,833.07
31/1/2024	CHK-169654	ELUPINA MONTERO CORDERO	0.00	3,625.00	28,577,208.07
31/1/2024	CHK-169655	ALFONSINA BAUTISTA COLON	0.00	4,463.50	28,572,744.57
31/1/2024	CHK-169656	PADIS MELVA SANCHEZ TATIS DE	0.00	4,654.30	28,568,090.27
31/1/2024	CHK-169657	LOURDES ALTAGRACIA VALDEZ	0.00	4,606.50	28,563,483.77
31/1/2024	CHK-169658	ALTAGRACIA ACEVEDO SALDIVAR	0.00	2,662.50	28,560,821.27
31/1/2024	CHK-169659	FIOR DALIZA MEJIA	0.00	2,562.50	28,558,258.77
		BALANCE AL 31 DE ENERO DEL 2024			28,558,258.77

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FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE DICIEMBRE 2023			5,593,624.65
3/1/2024	LIB-00001994	TRANSPORTE UREÑA GARCIA	0.00	30,000.00	5,563,624.65
3/1/2024	LIB-00001995	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	5,130,291.33
3/1/2024	LIB-00001996	DELTA COMERCIAL, S. A.	0.00	24,480.68	5,105,810.65
3/1/2024	LIB-00002007	COMPERSACION	0.00	497,000.00	4,608,810.65
3/1/2024	LIB-00002009	NOMINA VACACIONES	0.00	248,892.49	4,359,918.16
3/1/2024	LIB-00002010	REGALIA PENSIONADOS	0.00	346,686.29	4,013,231.87
3/1/2024	LIB-00002011	BENEFICIOS LABORALES DIC 2023	0.00	899,075.00	3,114,156.87
5/1/2024	LIB-00002014	AUVIFINGER, E.I.R.L.	0.00	92,040.00	3,022,116.87
5/1/2024	LIB-00002015	AUTO CENTRO DUARTE HERRERA,	0.00	144,491.00	2,877,625.87
5/1/2024	LIB-00002018	COMPANIA DOMINICANA DE	0.00	123,908.26	2,753,717.61
8/1/2024	LIB-00002012	CANTOX INVESTMENT, SRL.	0.00	88,022.10	2,665,695.51
8/1/2024	LIB-00002021	GUILLEN ENCARNACION, SRL	0.00	1,975,320.00	690,375.51
9/1/2024	LIB-00002016	COMERCIAL UP, SRL.	0.00	32,450.00	657,925.51
9/1/2024	LIB-00002019	PLAZA FELIX IMPORT, SRL.	0.00	9,200.00	648,725.51
9/1/2024	LIB-00002020	RAFAELITO MONTILLA AUTO	0.00	134,959.92	513,765.59
9/1/2024	LIB-00002022	CANTOX INVESTMENT, SRL.	0.00	442,913.00	70,852.59
10/1/2024	LIB-00002013	CANTOX INVESTMENT, SRL.	0.00	39,999.99	30,852.60
10/1/2024	LIB-00002017	SD IMPRESOS EXPRESS, SRL	0.00	117,941.00	(87,088.40)
11/1/2024	LIB-00002024	INVERSIONES YANG, SRL	0.00	792,212.39	(879,300.79)
13/1/2024	LIB-00002023	AGUA CRYSTAL, S. A.	0.00	11,050.00	(890,350.79)
31/1/2024	TT-00000152	TRANSFERENCIA DE LA	21,949,737.00	0.00	21,059,386.21
		BALANCE AL 31 DE ENERO DEL 2024			21,059,386.21

CUENTA COLECTORA DE RECURSOS PROPIOS INAVI 111-003-16
TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE DICIEMBRE 2023			38,411,964.75
2/1/2024	D05-00002048	SERVICIOS FUNERARIOS	1,890.00	0.00	38,413,854.75
2/1/2024	D07-00005860	SERVICIOS FUNERARIOS	58,040.00	0.00	38,471,894.75
2/1/2024	D07-00005861	SERVICIOS FUNERARIOS	79,630.00	0.00	38,551,524.75
2/1/2024	D07-00005862	SERVICIOS FUNERARIOS	76,640.00	0.00	38,628,164.75
2/1/2024	D07-00005863	SERVICIOS FUNERARIOS	24,440.00	0.00	38,652,604.75
2/1/2024	D08-00004073	SERVICIOS FUNERARIOS	28,480.00	0.00	38,681,084.75
2/1/2024	D08-00004074	SERVICIOS FUNERARIOS	14,000.00	0.00	38,695,084.75
2/1/2024	D10-00002498	SERVICIOS FUNERARIOS	1,810.00	0.00	38,696,894.75
2/1/2024	D12-00007503	SERVICIOS FUNERARIOS	45,000.00	0.00	38,741,894.75
2/1/2024	D12-00007504	SERVICIOS FUNERARIOS	42,000.00	0.00	38,783,894.75
2/1/2024	D12-00007505	SERVICIOS FUNERARIOS	10,000.00	0.00	38,793,894.75
2/1/2024	D12-00007506	SERVICIOS FUNERARIOS	12,500.00	0.00	38,806,394.75
2/1/2024	D12-00007507	SERVICIOS FUNERARIOS	11,500.00	0.00	38,817,894.75
2/1/2024	D12-00007508	SERVICIOS FUNERARIOS	7,500.00	0.00	38,825,394.75
2/1/2024	D12-00007509	SERVICIOS FUNERARIOS	112,200.00	0.00	38,937,594.75
2/1/2024	D14-00005140	SERVICIOS FUNERARIOS	95,030.00	0.00	39,032,624.75

2/1/2024	D14-00005141	SERVICIOS FUNERARIOS	39,500.00	0.00	39,072,124.75
2/1/2024	D14-00005142	SERVICIOS FUNERARIOS	14,500.00	0.00	39,086,624.75
2/1/2024	D16-00003109	SERVICIOS FUNERARIOS	23,650.00	0.00	39,110,274.75
2/1/2024	DEP-00000122	INAVI CAJA Y PAGOS	6,525.00	0.00	39,116,799.75
2/1/2024	DEP-00000123	INAVI CAJA Y PAGOS	10,873.74	0.00	39,127,673.49
3/1/2024	D02-00000220	SERVICIOS FUNERARIOS	3,432.00	0.00	39,131,105.49
3/1/2024	D03-00002256	SERVICIOS FUNERARIOS	11,200.00	0.00	39,142,305.49
3/1/2024	D03-00002257	SERVICIOS FUNERARIOS	10,990.00	0.00	39,153,295.49
3/1/2024	D08-00004076	SERVICIOS FUNERARIOS	23,000.00	0.00	39,176,295.49
3/1/2024	D09-00000486	SERVICIOS FUNERARIOS	3,700.00	0.00	39,179,995.49
3/1/2024	D10-00002499	SERVICIOS FUNERARIOS	4,950.00	0.00	39,184,945.49
3/1/2024	D12-00007510	SERVICIOS FUNERARIOS	51,770.00	0.00	39,236,715.49
3/1/2024	D12-00007511	SERVICIOS FUNERARIOS	12,000.00	0.00	39,248,715.49
3/1/2024	D12-00007512	SERVICIOS FUNERARIOS	12,000.00	0.00	39,260,715.49
3/1/2024	D12-00007513	SERVICIOS FUNERARIOS	11,000.00	0.00	39,271,715.49
3/1/2024	D12-00007514	SERVICIOS FUNERARIOS	10,000.00	0.00	39,281,715.49
3/1/2024	D14-00005143	SERVICIOS FUNERARIOS	17,500.00	0.00	39,299,215.49
3/1/2024	D14-00005144	SERVICIOS FUNERARIOS	75,280.00	0.00	39,374,495.49
3/1/2024	D16-00003110	SERVICIOS FUNERARIOS	15,000.00	0.00	39,389,495.49
3/1/2024	D16-00003111	SERVICIOS FUNERARIOS	28,390.00	0.00	39,417,885.49
3/1/2024	DEP-00000124	SERVICIOS FUNERARIOS	338,525.00	0.00	39,756,410.49
3/1/2024	DEP-00000125	SERVICIOS FUNERARIOS	1,560.00	0.00	39,757,970.49
3/1/2024	LIB-00000023	SERVICIOS FUNERARIOS	0.00	43,920.00	39,714,050.49
3/1/2024	LIB-00000024	SERVICIOS FUNERARIOS	0.00	363,195.50	39,350,854.99
3/1/2024	LIB-00000025	REFRIGERACION P & W, SRL.	0.00	363,195.50	38,987,659.49
3/1/2024	LIB-00000026	TOMAS DEL JESUS RODRIGUEZ	0.00	55,788.70	38,931,870.79
3/1/2024	LIB-00000049	AUVIFINGER, E.I.R.L.	0.00	283,200.00	38,648,670.79
4/1/2024	D02-00000222	SERVICIOS FUNERARIOS	1,868.00	0.00	38,650,538.79
4/1/2024	D05-00002049	SERVICIOS FUNERARIOS	6,030.00	0.00	38,656,568.79
4/1/2024	D05-00002050	SERVICIOS FUNERARIOS	10,230.00	0.00	38,666,798.79
4/1/2024	D07-00005864	SERVICIOS FUNERARIOS	1,200.00	0.00	38,667,998.79
4/1/2024	D07-00005865	SERVICIOS FUNERARIOS	100.00	0.00	38,668,098.79
4/1/2024	D07-00005866	SERVICIOS FUNERARIOS	10.00	0.00	38,668,108.79
4/1/2024	D07-00005867	SERVICIOS FUNERARIOS	192,750.00	0.00	38,860,858.79
4/1/2024	D08-00004077	SERVICIOS FUNERARIOS	25,220.00	0.00	38,886,078.79
4/1/2024	D09-00000487	SERVICIOS FUNERARIOS	350.00	0.00	38,886,428.79
4/1/2024	D10-00002500	SERVICIOS FUNERARIOS	44,000.00	0.00	38,930,428.79
4/1/2024	D10-00002501	SERVICIOS FUNERARIOS	9,100.00	0.00	38,939,528.79
4/1/2024	D10-00002502	SERVICIOS FUNERARIOS	8,000.00	0.00	38,947,528.79
4/1/2024	D10-00002503	SERVICIOS FUNERARIOS	1,400.00	0.00	38,948,928.79
4/1/2024	D12-00007515	SERVICIOS FUNERARIOS	62,290.00	0.00	39,011,218.79
4/1/2024	D14-00005145	SERVICIOS FUNERARIOS	97,320.00	0.00	39,108,538.79
4/1/2024	D16-00003112	SERVICIOS FUNERARIOS	21,010.00	0.00	39,129,548.79
4/1/2024	D16-00003113	SERVICIOS FUNERARIOS	38,000.00	0.00	39,167,548.79
4/1/2024	DEP-00000126	INAVI CAJA Y PAGO	20,025.00	0.00	39,187,573.79
4/1/2024	DEP-00000127	INAVI CAJA Y PAGO	19,230.00	0.00	39,206,803.79
4/1/2024	LIB-00000027	YAQUE BUFFET EVENTOS, EIRL.	0.00	40,710.00	39,166,093.79
4/1/2024	LIB-00000028	ALTICE DOMINICANA, S. A.	0.00	36,899.63	39,129,194.16
4/1/2024	LIB-00000029	ALCALA DESIGN, SRL.	0.00	58,410.00	39,070,784.16
4/1/2024	LIB-00000030	ALTICE DOMINICANA, S. A.	0.00	35,039.06	39,035,745.10
4/1/2024	LIB-00000046	DM OFITODO, SRL.	0.00	204,848.00	38,830,897.10
5/1/2024	D02-00000221	SERVICIOS FUNERARIOS	4,996.00	0.00	38,835,893.10
5/1/2024	D03-00002258	SERVICIOS FUNERARIOS	38,300.00	0.00	38,874,193.10
5/1/2024	D08-00004078	SERVICIOS FUNERARIOS	10,660.00	0.00	38,884,853.10
5/1/2024	D10-00002504	SERVICIOS FUNERARIOS	33,500.00	0.00	38,918,353.10
5/1/2024	D10-00002505	SERVICIOS FUNERARIOS	2,100.00	0.00	38,920,453.10
5/1/2024	D12-00007516	SERVICIOS FUNERARIOS	12,500.00	0.00	38,932,953.10
5/1/2024	D12-00007517	SERVICIOS FUNERARIOS	17,000.00	0.00	38,949,953.10
5/1/2024	D12-00007518	SERVICIOS FUNERARIOS	10,000.00	0.00	38,959,953.10
5/1/2024	D12-00007519	SERVICIOS FUNERARIOS	40,190.00	0.00	39,000,143.10
5/1/2024	D14-00005167	SERVICIOS FUNERARIOS	79,440.00	0.00	39,079,583.10
5/1/2024	D14-00005168	SERVICIOS FUNERARIOS	14,500.00	0.00	39,094,083.10
5/1/2024	D16-00003114	SERVICIOS FUNERARIOS	12,870.00	0.00	39,106,953.10
5/1/2024	D16-00003115	SERVICIOS FUNERARIOS	8,620.00	0.00	39,115,573.10
5/1/2024	DEP-00000128	INAVI CAJA Y PAGO	8,710.00	0.00	39,124,283.10
5/1/2024	LIB-00000039	EMP. DISTRIBUIDORA DE	0.00	291,924.57	38,832,358.53

6/1/2024	LIB-00000045	ANGIE PORCELLA CATERING SRL,	0.00	142,780.00	38,689,578.53
8/1/2024	D02-00000223	SERVICIOS FUNERARIOS	1,796.00	0.00	38,691,374.53
8/1/2024	D03-00002259	SERVICIOS FUNERARIOS	41,000.00	0.00	38,732,374.53
8/1/2024	D05-00002051	SERVICIOS FUNERARIOS	26,740.00	0.00	38,759,114.53
8/1/2024	D05-00002052	SERVICIOS FUNERARIOS	26,350.00	0.00	38,785,464.53
8/1/2024	D05-00002054	SERVICIOS FUNERARIOS	790.00	0.00	38,786,254.53
8/1/2024	D08-00004079	SERVICIOS FUNERARIOS	14,440.00	0.00	38,800,694.53
8/1/2024	D09-00004088	SERVICIOS FUNERARIOS	33,600.00	0.00	38,834,294.53
8/1/2024	D10-00002506	SERVICIOS FUNERARIOS	4,150.00	0.00	38,838,444.53
8/1/2024	D12-00007520	SERVICIOS FUNERARIOS	8,880.00	0.00	38,847,324.53
8/1/2024	D14-00005147	SERVICIOS FUNERARIOS	10,000.00	0.00	38,857,324.53
8/1/2024	D14-00005148	SERVICIOS FUNERARIOS	86,700.00	0.00	38,944,024.53
8/1/2024	D16-00003116	SERVICIOS FUNERARIOS	13,120.00	0.00	38,957,144.53
8/1/2024	DEP-00000129	INAVI CAJA Y PAGOS	35,250.00	0.00	38,992,394.53
8/1/2024	DEP-00000130	INAVI CAJA Y PAGOS	3,480.00	0.00	38,995,874.53
8/1/2024	LIB-00000031	CANTOX INVESTMENT, SRL.	0.00	202,349.94	38,793,524.59
8/1/2024	LIB-00000032	SUFERDOM SRL.	0.00	731,474.72	38,062,049.87
8/1/2024	LIB-00000037	AUVIFINGER, E.I.R.L.	0.00	283,200.00	37,778,849.87
8/1/2024	LIB-00000038	CONSORCIO DE TARJETAS	0.00	100,000.00	37,678,849.87
9/1/2024	D02-00000224	SERVICIOS FUNERARIOS	1,282.00	0.00	37,680,131.87
9/1/2024	D03-00002260	SERVICIOS FUNERARIOS	38,300.00	0.00	37,718,431.87
9/1/2024	D05-00002053	SERVICIOS FUNERARIOS	2,810.00	0.00	37,721,241.87
9/1/2024	D08-00004080	SERVICIOS FUNERARIOS	15,400.00	0.00	37,736,641.87
9/1/2024	D09-00000489	SERVICIOS FUNERARIOS	4,200.00	0.00	37,740,841.87
9/1/2024	D10-00002507	SERVICIOS FUNERARIOS	5,840.00	0.00	37,746,681.87
9/1/2024	D12-00007521	SERVICIOS FUNERARIOS	10,000.00	0.00	37,756,681.87
9/1/2024	D12-00007522	SERVICIOS FUNERARIOS	10,000.00	0.00	37,766,681.87
9/1/2024	D12-00007523	SERVICIOS FUNERARIOS	10,000.00	0.00	37,776,681.87
9/1/2024	D12-00007524	SERVICIOS FUNERARIOS	15,000.00	0.00	37,791,681.87
9/1/2024	D12-00007525	SERVICIOS FUNERARIOS	14,500.00	0.00	37,806,181.87
9/1/2024	D12-00007526	SERVICIOS FUNERARIOS	14,500.00	0.00	37,820,681.87
9/1/2024	D12-00007527	SERVICIOS FUNERARIOS	41,280.00	0.00	37,861,961.87
9/1/2024	D14-00005150	SERVICIOS FUNERARIOS	79,820.00	0.00	37,941,781.87
9/1/2024	D16-00003117	SERVICIOS FUNERARIOS	9,210.00	0.00	37,950,991.87
9/1/2024	DEP-00000131	INAVI CAJA Y PAGO	1,950.00	0.00	37,952,941.87
9/1/2024	DEP-00000132	INAVI CAJA Y PAGO	30,422.71	0.00	37,983,364.58
9/1/2024	LIB-00000042	ANFITRIONES, SAS.	0.00	9,174.50	37,974,190.08
10/1/2024	D02-00000225	SERVICIOS FUNERARIOS	1,282.00	0.00	37,975,472.08
10/1/2024	D03-00002261	SERVICIOS FUNERARIOS	6,070.00	0.00	37,981,542.08
10/1/2024	D07-00005868	SERVICIOS FUNERARIOS	93,480.00	0.00	38,075,022.08
10/1/2024	D07-00005869	SERVICIOS FUNERARIOS	198,990.00	0.00	38,274,012.08
10/1/2024	D07-00005870	SERVICIOS FUNERARIOS	116,590.00	0.00	38,390,602.08
10/1/2024	D07-00005871	SERVICIOS FUNERARIOS	39,000.00	0.00	38,429,602.08
10/1/2024	D07-00005872	SERVICIOS FUNERARIOS	31,000.00	0.00	38,460,602.08
10/1/2024	D07-00005873	SERVICIOS FUNERARIOS	19,500.00	0.00	38,480,102.08
10/1/2024	D07-00005874	SERVICIOS FUNERARIOS	16,500.00	0.00	38,496,602.08
10/1/2024	D07-00005875	SERVICIOS FUNERARIOS	3,000.00	0.00	38,499,602.08
10/1/2024	D08-00004081	SERVICIOS FUNERARIOS	20,640.00	0.00	38,520,242.08
10/1/2024	D09-00004090	SERVICIOS FUNERARIOS	1,800.00	0.00	38,522,042.08
10/1/2024	D12-00007528	SERVICIOS FUNERARIOS	12,000.00	0.00	38,534,042.08
10/1/2024	D12-00007529	SERVICIOS FUNERARIOS	12,000.00	0.00	38,546,042.08
10/1/2024	D12-00007530	SERVICIOS FUNERARIOS	52,400.00	0.00	38,598,442.08
10/1/2024	D14-00005151	SERVICIOS FUNERARIOS	17,000.00	0.00	38,615,442.08
10/1/2024	D14-00005152	SERVICIOS FUNERARIOS	54,790.00	0.00	38,670,232.08
10/1/2024	D16-00003118	SERVICIOS FUNERARIOS	12,250.00	0.00	38,682,482.08
10/1/2024	DEP-00000133	INAVI CAJA Y PAGO	7,440.00	0.00	38,689,922.08
10/1/2024	DEP-00000134	INAVI CAJA Y PAGO	48,325.00	0.00	38,738,247.08
10/1/2024	LIB-00000033	DIVANO, SRL	0.00	96,760.00	38,641,487.08
10/1/2024	LIB-00000034	MANOLO ROSARIO GOMEZ	0.00	26,222.22	38,615,264.86
10/1/2024	LIB-00000035	SUPLIDORES MEDICOS	0.00	106,203.96	38,509,060.90
10/1/2024	LIB-00000036	FLORISTERIA ZUNIFLOR, SRL	0.00	125,552.00	38,383,508.90
10/1/2024	LIB-00000043	FARMACIA ROMAMBAR, SRL.	0.00	18,138.40	38,365,370.50
10/1/2024	LIB-00000044	RAFAELITO MONTILLA AUTO	0.00	973,495.76	37,391,874.74
11/1/2024	D02-00000226	SERVICIOS FUNERARIOS	100.00	0.00	37,391,974.74
11/1/2024	D05-00002055	SERVICIOS FUNERARIOS	2,280.00	0.00	37,394,254.74
11/1/2024	D05-00002056	SERVICIOS FUNERARIOS	7,650.00	0.00	37,401,904.74
11/1/2024	D08-00004082	SERVICIOS FUNERARIOS	10,290.00	0.00	37,412,194.74
11/1/2024	D12-00007531	SERVICIOS FUNERARIOS	49,040.00	0.00	37,461,234.74
11/1/2024	D14-00005153	SERVICIOS FUNERARIOS	14,500.00	0.00	37,475,734.74
11/1/2024	D14-00005154	SERVICIOS FUNERARIOS	14,500.00	0.00	37,490,234.74

11/1/2024	D14-00005155	SERVICIOS FUNERARIOS	43,600.00	0.00	37,533,834.74
11/1/2024	D14-00005156	SERVICIOS FUNERARIOS	12,500.00	0.00	37,546,334.74
11/1/2024	D16-00003119	SERVICIOS FUNERARIOS	20,530.00	0.00	37,566,864.74
11/1/2024	DEP-00000135	INAVI CAJA Y PAGO	21,350.00	0.00	37,588,214.74
11/1/2024	DEP-00000136	INAVI CAJA Y PAGO	2,900.00	0.00	37,591,114.74
12/1/2024	D02-00000228	SERVICIOS FUNERARIOS	3,646.00	0.00	37,594,760.74
12/1/2024	D03-00002262	SERVICIOS FUNERARIOS	9,880.00	0.00	37,604,640.74
12/1/2024	D05-00002057	SERVICIOS FUNERARIOS	1,950.00	0.00	37,606,590.74
12/1/2024	D08-00004083	SERVICIOS FUNERARIOS	10,360.00	0.00	37,616,950.74
12/1/2024	D09-00000491	SERVICIOS FUNERARIOS	3,000.00	0.00	37,619,950.74
12/1/2024	D10-00002508	SERVICIOS FUNERARIOS	3,360.00	0.00	37,623,310.74
12/1/2024	D12-00007532	SERVICIOS FUNERARIOS	10,000.00	0.00	37,633,310.74
12/1/2024	D12-00007533	SERVICIOS FUNERARIOS	10,000.00	0.00	37,643,310.74
12/1/2024	D12-00007534	SERVICIOS FUNERARIOS	14,500.00	0.00	37,657,810.74
12/1/2024	D12-00007535	SERVICIOS FUNERARIOS	2,000.00	0.00	37,659,810.74
12/1/2024	D12-00007536	SERVICIOS FUNERARIOS	12,000.00	0.00	37,671,810.74
12/1/2024	D12-00007537	SERVICIOS FUNERARIOS	49,810.00	0.00	37,721,620.74
12/1/2024	D14-00005157	SERVICIOS FUNERARIOS	12,500.00	0.00	37,734,120.74
12/1/2024	D14-00005158	SERVICIOS FUNERARIOS	35,500.00	0.00	37,769,620.74
12/1/2024	D14-00005159	SERVICIOS FUNERARIOS	43,250.00	0.00	37,812,870.74
12/1/2024	D16-00003120	SERVICIOS FUNERARIOS	29,500.00	0.00	37,842,370.74
12/1/2024	D16-00003121	SERVICIOS FUNERARIOS	40,000.00	0.00	37,882,370.74
12/1/2024	D16-00003122	SERVICIOS FUNERARIOS	12,220.00	0.00	37,894,590.74
12/1/2024	D16-00003123	SERVICIOS FUNERARIOS	19,500.00	0.00	37,914,090.74
12/1/2024	DEP-00000137	INAVI CAJA Y PAGO	11,360.00	0.00	37,925,450.74
12/1/2024	DEP-00000138	INAVI CAJA Y PAGO	44,575.00	0.00	37,970,025.74
13/1/2024	LIB-00000047	INTERMEDIACION & NEGOCIOS	0.00	944,000.00	37,026,025.74
13/1/2024	LIB-00000048	YINDA IMPORT, SRL.	0.00	5,144,029.69	31,881,996.05
13/1/2024	LIB-00000050	ARALUNA, SRL.	0.00	908,010.00	30,973,986.05
13/1/2024	LIB-00000051	TERMINACIONES DOMINICANA	0.00	5,073,505.34	25,900,480.71
13/1/2024	LIB-00000052	DISTRIBUIDORA HUED, SRL.	0.00	165,000.13	25,735,480.58
15/1/2024	D02-00000227	SERVICIOS FUNERARIOS	1,432.00	0.00	25,736,912.58
15/1/2024	D05-00002058	SERVICIOS FUNERARIOS	1,800.00	0.00	25,738,712.58
15/1/2024	D08-00004084	SERVICIOS FUNERARIOS	2,190.00	0.00	25,740,902.58
15/1/2024	D10-00002509	SERVICIOS FUNERARIOS	7,020.00	0.00	25,747,922.58
15/1/2024	D12-00007538	SERVICIOS FUNERARIOS	42,000.00	0.00	25,789,922.58
15/1/2024	D12-00007539	SERVICIOS FUNERARIOS	12,000.00	0.00	25,801,922.58
15/1/2024	D12-00007540	SERVICIOS FUNERARIOS	3,500.00	0.00	25,805,422.58
15/1/2024	D12-00007541	SERVICIOS FUNERARIOS	17,000.00	0.00	25,822,422.58
15/1/2024	D12-00007542	SERVICIOS FUNERARIOS	56,300.00	0.00	25,878,722.58
15/1/2024	D14-00005160	SERVICIOS FUNERARIOS	65,400.00	0.00	25,944,122.58
15/1/2024	D16-00003124	SERVICIOS FUNERARIOS	21,320.00	0.00	25,965,442.58
15/1/2024	DEP-00000139	INAVI CAJA Y PAGOS	13,700.00	0.00	25,979,142.58
15/1/2024	DEP-00000140	INAVI CAJA Y PAGOS	4,740.00	0.00	25,983,882.58
16/1/2024	D03-00002263	SERVICIOS FUNERARIOS	15,560.00	0.00	25,999,442.58
16/1/2024	D05-00002059	SERVICIOS FUNERARIOS	1,240.00	0.00	26,000,682.58
16/1/2024	D07-00005876	SERVICIOS FUNERARIOS	28,000.00	0.00	26,028,682.58
16/1/2024	D07-00005877	SERVICIOS FUNERARIOS	76,980.00	0.00	26,105,662.58
16/1/2024	D07-00005878	SERVICIOS FUNERARIOS	114,790.00	0.00	26,220,452.58
16/1/2024	D07-00005879	SERVICIOS FUNERARIOS	35,560.00	0.00	26,256,012.58
16/1/2024	D07-00005880	SERVICIOS FUNERARIOS	23,500.00	0.00	26,279,512.58
16/1/2024	D07-00005881	SERVICIOS FUNERARIOS	5,000.00	0.00	26,284,512.58
16/1/2024	D07-00005882	SERVICIOS FUNERARIOS	5,000.00	0.00	26,289,512.58
16/1/2024	D07-00005883	SERVICIOS FUNERARIOS	1,500.00	0.00	26,291,012.58
16/1/2024	D08-00004085	SERVICIOS FUNERARIOS	3,960.00	0.00	26,294,972.58
16/1/2024	D08-00004086	SERVICIOS FUNERARIOS	5,500.00	0.00	26,300,472.58
16/1/2024	D09-00000492	SERVICIOS FUNERARIOS	1,640.00	0.00	26,302,112.58
16/1/2024	D10-00002510	SERVICIOS FUNERARIOS	7,040.00	0.00	26,309,152.58
16/1/2024	D12-00007543	SERVICIOS FUNERARIOS	38,930.00	0.00	26,348,082.58
16/1/2024	D12-00007544	SERVICIOS FUNERARIOS	10,000.00	0.00	26,358,082.58
16/1/2024	D12-00007545	SERVICIOS FUNERARIOS	10,000.00	0.00	26,368,082.58
16/1/2024	D12-00007546	SERVICIOS FUNERARIOS	1,600.00	0.00	26,369,682.58
16/1/2024	D12-00007547	SERVICIOS FUNERARIOS	12,500.00	0.00	26,382,182.58
16/1/2024	D14-00005161	SERVICIOS FUNERARIOS	14,500.00	0.00	26,396,682.58
16/1/2024	D14-00005162	SERVICIOS FUNERARIOS	44,960.00	0.00	26,441,642.58
16/1/2024	D16-00003125	SERVICIOS FUNERARIOS	19,610.00	0.00	26,461,252.58
16/1/2024	DEP-00000141	INAVI CAJA Y PAGO	46,275.00	0.00	26,507,527.58
17/1/2024	D02-00000230	SERVICIOS FUNERARIOS	2,782.00	0.00	26,510,309.58

17/1/2024	D03-00002264	SERVICIOS FUNERARIOS	24,200.00	0.00	26,534,509.58
17/1/2024	D08-00004087	SERVICIOS FUNERARIOS	16,220.00	0.00	26,550,729.58
17/1/2024	D10-00002511	SERVICIOS FUNERARIOS	3,250.00	0.00	26,553,979.58
17/1/2024	D10-00002512	SERVICIOS FUNERARIOS	28,000.00	0.00	26,581,979.58
17/1/2024	D12-00007548	SERVICIOS FUNERARIOS	10,000.00	0.00	26,591,979.58
17/1/2024	D12-00007549	SERVICIOS FUNERARIOS	10,000.00	0.00	26,601,979.58
17/1/2024	D12-00007550	SERVICIOS FUNERARIOS	10,000.00	0.00	26,611,979.58
17/1/2024	D12-00007551	SERVICIOS FUNERARIOS	44,480.00	0.00	26,656,459.58
17/1/2024	D14-00005179	SERVICIOS FUNERARIOS	46,330.00	0.00	26,702,789.58
17/1/2024	D16-00003126	SERVICIOS FUNERARIOS	15,710.00	0.00	26,718,499.58
17/1/2024	DEP-00000142	INAVI CAJA Y PAGO	10,710.00	0.00	26,729,209.58
17/1/2024	DEP-00000143	INAVI CAJA Y PAGO	175.00	0.00	26,729,384.58
18/1/2024	D05-00002060	SERVICIOS FUNERARIOS	1,300.00	0.00	26,730,684.58
18/1/2024	D05-00002061	SERVICIOS FUNERARIOS	3,000.00	0.00	26,733,684.58
18/1/2024	D07-00005884	SERVICIOS FUNERARIOS	70,610.00	0.00	26,804,294.58
18/1/2024	D07-00005885	SERVICIOS FUNERARIOS	31,500.00	0.00	26,835,794.58
18/1/2024	D08-00004088	SERVICIOS FUNERARIOS	17,695.00	0.00	26,853,489.58
18/1/2024	D10-00002513	SERVICIOS FUNERARIOS	4,860.00	0.00	26,858,349.58
18/1/2024	D12-00007552	SERVICIOS FUNERARIOS	19,690.00	0.00	26,878,039.58
18/1/2024	D14-00005163	SERVICIOS FUNERARIOS	14,500.00	0.00	26,892,539.58
18/1/2024	D14-00005164	SERVICIOS FUNERARIOS	26,440.00	0.00	26,918,979.58
18/1/2024	D14-00005165	SERVICIOS FUNERARIOS	9,500.00	0.00	26,928,479.58
18/1/2024	D16-00003127	SERVICIOS FUNERARIOS	12,670.00	0.00	26,941,149.58
18/1/2024	DEP-00000144	INAVI CAJA Y PAGO	1,120.00	0.00	26,942,269.58
18/1/2024	DEP-00000145	INAVI CAJA Y PAGO	327,523.65	0.00	27,269,793.23
19/1/2024	D02-00002231	SERVICIOS FUNERARIOS	6,732.00	0.00	27,276,525.23
19/1/2024	D03-00002265	SERVICIOS FUNERARIOS	8,260.00	0.00	27,284,785.23
19/1/2024	D05-00002062	SERVICIOS FUNERARIOS	1,270.00	0.00	27,286,055.23
19/1/2024	D08-00004089	SERVICIOS FUNERARIOS	7,490.00	0.00	27,293,545.23
19/1/2024	D10-00002514	SERVICIOS FUNERARIOS	3,100.00	0.00	27,296,645.23
19/1/2024	D12-00007553	SERVICIOS FUNERARIOS	10,000.00	0.00	27,306,645.23
19/1/2024	D12-00007554	SERVICIOS FUNERARIOS	40,040.00	0.00	27,346,685.23
19/1/2024	D14-00005166	SERVICIOS FUNERARIOS	37,140.00	0.00	27,383,825.23
19/1/2024	D16-00003128	SERVICIOS FUNERARIOS	3,910.00	0.00	27,387,735.23
19/1/2024	DEP-00000146	INAVI CAJA Y PAGO	990.00	0.00	27,388,725.23
22/1/2024	D02-00000229	SERVICIOS FUNERARIOS	2,196.00	0.00	27,390,921.23
22/1/2024	D07-00005886	SERVICIOS FUNERARIOS	73,440.00	0.00	27,464,361.23
22/1/2024	D07-00005887	SERVICIOS FUNERARIOS	30,000.00	0.00	27,494,361.23
22/1/2024	D07-00005888	SERVICIOS FUNERARIOS	16,000.00	0.00	27,510,361.23
22/1/2024	D07-00005889	SERVICIOS FUNERARIOS	19,500.00	0.00	27,529,861.23
22/1/2024	D07-00005890	SERVICIOS FUNERARIOS	9,000.00	0.00	27,538,861.23
22/1/2024	D07-00005891	SERVICIOS FUNERARIOS	14,500.00	0.00	27,553,361.23
22/1/2024	D08-00004090	SERVICIOS FUNERARIOS	19,520.00	0.00	27,572,881.23
22/1/2024	D08-00004097	SERVICIOS FUNERARIOS	3,000.00	0.00	27,575,881.23
22/1/2024	D09-00000493	SERVICIOS FUNERARIOS	4,230.00	0.00	27,580,111.23
22/1/2024	D10-00002515	SERVICIOS FUNERARIOS	10,000.00	0.00	27,590,111.23
22/1/2024	D10-00002516	SERVICIOS FUNERARIOS	3,630.00	0.00	27,593,741.23
22/1/2024	D12-00007555	SERVICIOS FUNERARIOS	39,070.00	0.00	27,632,811.23
22/1/2024	D12-00007556	SERVICIOS FUNERARIOS	19,000.00	0.00	27,651,811.23
22/1/2024	D12-00007557	SERVICIOS FUNERARIOS	14,500.00	0.00	27,666,311.23
22/1/2024	D14-00005169	SERVICIOS FUNERARIOS	5,000.00	0.00	27,671,311.23
22/1/2024	D14-00005170	SERVICIOS FUNERARIOS	28,170.00	0.00	27,699,481.23
22/1/2024	D16-00003129	SERVICIOS FUNERARIOS	20,170.00	0.00	27,719,651.23
22/1/2024	DEP-00000147	INAVI CAJA Y PAGOS	8,100.00	0.00	27,727,751.23
23/1/2024	D02-00000232	SERVICIOS FUNERARIOS	2,850.00	0.00	27,730,601.23
23/1/2024	D03-00002266	SERVICIOS FUNERARIOS	11,930.00	0.00	27,742,531.23
23/1/2024	D05-00002063	SERVICIOS FUNERARIOS	3,710.00	0.00	27,746,241.23
23/1/2024	D08-00004091	SERVICIOS FUNERARIOS	6,380.00	0.00	27,752,621.23
23/1/2024	D09-00000494	SERVICIOS FUNERARIOS	31,100.00	0.00	27,783,721.23
23/1/2024	D10-00002517	SERVICIOS FUNERARIOS	600.00	0.00	27,784,321.23
23/1/2024	D12-00007558	SERVICIOS FUNERARIOS	28,290.00	0.00	27,812,611.23
23/1/2024	D14-00005171	SERVICIOS FUNERARIOS	75,780.00	0.00	27,888,391.23
23/1/2024	D14-00005172	SERVICIOS FUNERARIOS	7,000.00	0.00	27,895,391.23
23/1/2024	D16-00003130	SERVICIOS FUNERARIOS	42,500.00	0.00	27,937,891.23
23/1/2024	D16-00003131	SERVICIOS FUNERARIOS	7,230.00	0.00	27,945,121.23
23/1/2024	DEP-00000148	INAVI CAJA Y PAGO	6,400.00	0.00	27,951,521.23
23/1/2024	DEP-00000149	INAVI CAJA Y PAGO	23,225.00	0.00	27,974,746.23

24/1/2024	D02-0000234	SERVICIOS FUNERARIOS	2,864.00	0.00	27,977,610.23
24/1/2024	D05-00002064	SERVICIOS FUNERARIOS	6,240.00	0.00	27,983,850.23
24/1/2024	D07-00005892	SERVICIOS FUNERARIOS	60,790.00	0.00	28,044,640.23
24/1/2024	D07-00005893	SERVICIOS FUNERARIOS	43,380.00	0.00	28,088,020.23
24/1/2024	D07-00005894	SERVICIOS FUNERARIOS	43,480.00	0.00	28,131,500.23
24/1/2024	D07-00005895	SERVICIOS FUNERARIOS	68,580.00	0.00	28,200,080.23
24/1/2024	D08-00004092	SERVICIOS FUNERARIOS	7,340.00	0.00	28,207,420.23
24/1/2024	D10-00002518	SERVICIOS FUNERARIOS	2,240.00	0.00	28,209,660.23
24/1/2024	D12-00007559	SERVICIOS FUNERARIOS	23,550.00	0.00	28,233,210.23
24/1/2024	D12-00007560	SERVICIOS FUNERARIOS	20,000.00	0.00	28,253,210.23
24/1/2024	D12-00007561	SERVICIOS FUNERARIOS	10,000.00	0.00	28,263,210.23
24/1/2024	D12-00007562	SERVICIOS FUNERARIOS	12,000.00	0.00	28,275,210.23
24/1/2024	D14-00005173	SERVICIOS FUNERARIOS	29,660.00	0.00	28,304,870.23
24/1/2024	D16-00003132	SERVICIOS FUNERARIOS	24,410.00	0.00	28,329,280.23
24/1/2024	DEP-00000150	INAVI CAJA Y PAGO	7,000.00	0.00	28,336,280.23
24/1/2024	DEP-00000151	INAVI CAJA Y PAGO	4,290.00	0.00	28,340,570.23
25/1/2024	D08-00004093	SERVICIOS FUNERARIOS	11,460.00	0.00	28,352,030.23
25/1/2024	D09-00000495	SERVICIOS FUNERARIOS	950.00	0.00	28,352,980.23
25/1/2024	D10-00002519	SERVICIOS FUNERARIOS	1,620.00	0.00	28,354,600.23
25/1/2024	D12-00007563	SERVICIOS FUNERARIOS	44,050.00	0.00	28,398,650.23
25/1/2024	D14-00005174	SERVICIOS FUNERARIOS	45,470.00	0.00	28,444,120.23
25/1/2024	D16-00003133	SERVICIOS FUNERARIOS	0.00	0.00	28,444,120.23
25/1/2024	DEP-00000152	INAVI CAJA Y PAGO	18,175.85	0.00	28,462,296.08
25/1/2024	DEP-00000153	INAVI CAJA Y PAGO	550.00	0.00	28,462,846.08
26/1/2024	D02-0000233	SERVICIOS FUNERARIOS	4,964.00	0.00	28,467,810.08
26/1/2024	D03-00002267	SERVICIOS FUNERARIOS	11,990.00	0.00	28,479,800.08
26/1/2024	D05-00002065	SERVICIOS FUNERARIOS	4,800.00	0.00	28,484,600.08
26/1/2024	D08-00004094	SERVICIOS FUNERARIOS	10,810.00	0.00	28,495,410.08
26/1/2024	D10-00002520	SERVICIOS FUNERARIOS	1,170.00	0.00	28,496,580.08
26/1/2024	D12-00007564	SERVICIOS FUNERARIOS	12,000.00	0.00	28,508,580.08
26/1/2024	D12-00007565	SERVICIOS FUNERARIOS	10,000.00	0.00	28,518,580.08
26/1/2024	D12-00007566	SERVICIOS FUNERARIOS	10,000.00	0.00	28,528,580.08
26/1/2024	D12-00007567	SERVICIOS FUNERARIOS	4,500.00	0.00	28,533,080.08
26/1/2024	D12-00007568	SERVICIOS FUNERARIOS	25,580.00	0.00	28,558,660.08
26/1/2024	D16-00003134	SERVICIOS FUNERARIOS	7,170.00	0.00	28,565,830.08
26/1/2024	D16-00003135	SERVICIOS FUNERARIOS	2,000.00	0.00	28,567,830.08
26/1/2024	DEP-00000154	INAVI CAJA Y PAGO	6,600.00	0.00	28,574,430.08
30/1/2024	D02-0000236	SERVICIOS FUNERARIOS	2,696.00	0.00	28,577,126.08
30/1/2024	D05-00002066	SERVICIOS FUNERARIOS	3,340.00	0.00	28,580,466.08
30/1/2024	D05-00002067	SERVICIOS FUNERARIOS	4,240.00	0.00	28,584,706.08
30/1/2024	D07-00005896	SERVICIOS FUNERARIOS	26,500.00	0.00	28,611,206.08
30/1/2024	D07-00005897	SERVICIOS FUNERARIOS	65,600.00	0.00	28,676,806.08
30/1/2024	D07-00005898	SERVICIOS FUNERARIOS	46,260.00	0.00	28,723,066.08
30/1/2024	D07-00005899	SERVICIOS FUNERARIOS	16,500.00	0.00	28,739,566.08
30/1/2024	D07-00005900	SERVICIOS FUNERARIOS	43,610.00	0.00	28,783,176.08
30/1/2024	D08-00004095	SERVICIOS FUNERARIOS	15,410.00	0.00	28,798,586.08
30/1/2024	D09-00000499	SERVICIOS FUNERARIOS	4,720.00	0.00	28,803,306.08
30/1/2024	D10-00002521	SERVICIOS FUNERARIOS	14,290.00	0.00	28,817,596.08
30/1/2024	D10-00002522	SERVICIOS FUNERARIOS	5,500.00	0.00	28,823,096.08
30/1/2024	D12-00007569	SERVICIOS FUNERARIOS	12,000.00	0.00	28,835,096.08
30/1/2024	D12-00007570	SERVICIOS FUNERARIOS	12,000.00	0.00	28,847,096.08
30/1/2024	D12-00007571	SERVICIOS FUNERARIOS	12,000.00	0.00	28,859,096.08
30/1/2024	D12-00007572	SERVICIOS FUNERARIOS	12,000.00	0.00	28,871,096.08
30/1/2024	D12-00007573	SERVICIOS FUNERARIOS	10,000.00	0.00	28,881,096.08
30/1/2024	D12-00007574	SERVICIOS FUNERARIOS	49,370.00	0.00	28,930,466.08
30/1/2024	D14-00005175	SERVICIOS FUNERARIOS	9,500.00	0.00	28,939,966.08
30/1/2024	D14-00005176	SERVICIOS FUNERARIOS	51,780.00	0.00	28,991,746.08
30/1/2024	D16-00003136	SERVICIOS FUNERARIOS	17,940.00	0.00	29,009,686.08
30/1/2024	D16-00003137	SERVICIOS FUNERARIOS	17,500.00	0.00	29,027,186.08
30/1/2024	D16-00003138	SERVICIOS FUNERARIOS	4,500.00	0.00	29,031,686.08
30/1/2024	D16-00003139	SERVICIOS FUNERARIOS	41,300.00	0.00	29,072,986.08
30/1/2024	DEP-00000155	INAVI CAJA Y PAGOS	65,500.00	0.00	29,138,486.08
30/1/2024	DEP-00000156	INAVI CAJA Y PAGOS	12,240.00	0.00	29,150,726.08
31/1/2024	D02-0000235	SERVICIOS FUNERARIOS	3,100.00	0.00	29,153,826.08
31/1/2024	D05-00002068	SERVICIOS FUNERARIOS	4,630.00	0.00	29,158,456.08
31/1/2024	D08-00004096	SERVICIOS FUNERARIOS	18,060.00	0.00	29,176,516.08

31/1/2024	D09-0000496	SERVICIOS FUNERARIOS	31,550.00	0.00	29,208,066.08
31/1/2024	D10-00002523	SERVICIOS FUNERARIOS	35,500.00	0.00	29,243,566.08
31/1/2024	D10-00002524	SERVICIOS FUNERARIOS	2,800.00	0.00	29,246,366.08
31/1/2024	D12-00007575	SERVICIOS FUNERARIOS	55,080.00	0.00	29,301,446.08
31/1/2024	D12-00007576	SERVICIOS FUNERARIOS	17,000.00	0.00	29,318,446.08
31/1/2024	D12-00007577	SERVICIOS FUNERARIOS	12,000.00	0.00	29,330,446.08
31/1/2024	D12-00007578	SERVICIOS FUNERARIOS	12,000.00	0.00	29,342,446.08
31/1/2024	D12-00007579	SERVICIOS FUNERARIOS	10,000.00	0.00	29,352,446.08
31/1/2024	D14-00005177	SERVICIOS FUNERARIOS	49,280.00	0.00	29,401,726.08
31/1/2024	D16-00003140	SERVICIOS FUNERARIOS	22,310.00	0.00	29,424,036.08
31/1/2024	DEP-00000157	INAVI CAJA Y PAGO	21,926.04	0.00	29,445,962.12
31/1/2024	DEP-00000158	INAVI CAJA Y PAGO	48,025.00	0.00	29,493,987.12
		BALANCE AL 31 DE ENERO DEL 2024			29,493,987.12

CUENTA CORRIENTE OPERACIONAL 010-600058-6
BANRESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE DICIEMBRE 2023			5,460,271.03
2/1/2024	CHK-169322	MARIA RAMONA RAMOS PEREZ	0.00	39,038.10	5,421,232.93
3/1/2024	CHK-169323	ERIDANIA NAZARET MARTE	0.00	5,786.51	5,415,446.42
3/1/2024	CHK-169324	ERIDANIA NAZARET MARTE	0.00	5,751.65	5,409,694.77
3/1/2024	CHK-169325	AMPARO CUEVAS MEDINA	0.00	1,787.50	5,407,907.27
3/1/2024	CHK-169326	NULO	0.00	0.00	5,407,907.27
3/1/2024	CHK-169327	NULO	0.00	0.00	5,407,907.27
3/1/2024	CHK-169328	NULO	0.00	0.00	5,407,907.27
3/1/2024	CHK-169329	NULO	0.00	0.00	5,407,907.27
3/1/2024	CHK-169330	ANA MERCEDES MARTINEZ	0.00	11,899.53	5,396,007.74
3/1/2024	CHK-169331	ROSALINA CONTRERAS DE	0.00	4,803.40	5,391,204.34
3/1/2024	CHK-169332	MARIA ALTAGRACIA REYES	0.00	4,606.50	5,386,597.84
3/1/2024	CHK-169333	JENLIZ YNMACULADA BATISTA	0.00	4,562.50	5,382,035.34
3/1/2024	CHK-169334	JUANA MERCEDES DELGADO	0.00	3,312.50	5,378,722.84
3/1/2024	CHK-169335	LILIAN MERCEDES RODRIGUEZ	0.00	5,131.60	5,373,591.24
3/1/2024	CHK-169336	PRIETA MARIA MIESES DE ABREU	0.00	4,975.55	5,368,615.69
3/1/2024	CHK-169337	MARGARITA SANCHEZ	0.00	4,990.35	5,363,625.34
3/1/2024	CHK-169338	LARIELYS TORRES FERNANDEZ	0.00	12,407.00	5,351,218.34
3/1/2024	CHK-169339	JOSE MARTIN NUÑEZ RODRIGUEZ	0.00	4,342.50	5,346,875.84
3/1/2024	CHK-169340	NOEMI OLFA ROBLES TAVERAS	0.00	3,112.50	5,343,763.34
3/1/2024	CHK-169341	MARISLEYDA BRAVO DE CIRIACO	0.00	4,823.30	5,338,940.04
3/1/2024	CHK-169342	ERIDANIA NAZARET MARTE	0.00	5,888.71	5,333,051.33
3/1/2024	CHK-169343	MARIA YANIRIS MERCEDES	0.00	18,481.74	5,314,569.59
3/1/2024	CHK-169344	SANTOS ANTONIO RODRIGUEZ	0.00	3,850.00	5,310,719.59
3/1/2024	CHK-169345	MIGUEL ANTONIO NUÑEZ	0.00	1,275.00	5,309,444.59
3/1/2024	CHK-169346	OSVALDO AQUILINO LORENZO	0.00	4,881.60	5,304,562.99
3/1/2024	CHK-169347	CLAUDINA MEREJILDO	0.00	3,250.00	5,301,312.99
3/1/2024	CHK-169348	JUANA ABAD DE LEON	0.00	4,896.35	5,296,416.64
3/1/2024	CHK-169349	MARIA YANIRIS MERCEDES	0.00	18,543.00	5,277,873.64
3/1/2024	CHK-169350	MARILU LOZANO MATEO	0.00	2,762.50	5,275,111.14
3/1/2024	CHK-169351	CARMEN REYNOSO SANTANA	0.00	2,050.00	5,273,061.14
3/1/2024	CHK-169352	ERIDANIA NAZARET MARTE	0.00	5,965.01	5,267,096.13
3/1/2024	CHK-169353	TEOFILO ANTONIO ALVAREZ	0.00	4,212.50	5,262,883.63
4/1/2024	CHK-169354	JUANA MILAGROS TEJADA	0.00	25,000.00	5,237,883.63
5/1/2024	CHK-169355	JESSICA MARIA BELLiard	0.00	86,000.00	5,151,883.63
5/1/2024	CHK-169356	MARIA CRISTINA JIMENEZ	0.00	67,010.74	5,084,872.89
5/1/2024	CKN-168865	DM OFITODO, SRL.	31,026.97	0.00	5,115,899.86
5/1/2024	CKN-169309	GREILYN ULKATY PEREZ	4,000.00	0.00	5,119,899.86
5/1/2024	CKN-169323	ERIDANIA NAZARET MARTE	5,786.51	0.00	5,125,686.37
5/1/2024	CKN-169324	ERIDANIA NAZARET MARTE	5,751.65	0.00	5,131,438.02
8/1/2024	CHK-169357	JUAN YSIDRO GRULLON GARCIA	0.00	3,360.02	5,128,078.00

8/1/2024	CHK-169358	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	5,125,578.00
8/1/2024	CHK-169359	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	5,123,078.00
8/1/2024	CHK-169360	CRISTINO ESPINAL	0.00	2,500.00	5,120,578.00
8/1/2024	CHK-169361	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	5,118,078.00
8/1/2024	CHK-169362	MANAURIS RAINEL LUGO	0.00	2,500.00	5,115,578.00
8/1/2024	CHK-169363	SANDY MANUEL VILLA MARTINEZ	0.00	30,000.00	5,085,578.00
8/1/2024	CHK-169364	DEMETRIA RUIZ CARABALLO	0.00	50,000.00	5,035,578.00
8/1/2024	CHK-169365	JUAN OSVALDO PORTORREAL DE	0.00	65,000.00	4,970,578.00
8/1/2024	CHK-169366	HORACIO MARTINEZ BRAZOBAN	0.00	2,000.00	4,968,578.00
9/1/2024	CKN-169308	ERIDANIA NAZARET MARTE	5,701.80	0.00	4,974,279.80
15/1/2024	CHK-169367	ELEODORO GUZMAN CABRERA	0.00	50,000.00	4,924,279.80
15/1/2024	CHK-169368	BEATO BRITO CARRION	0.00	35,000.00	4,889,279.80
15/1/2024	CHK-169369	CINDY EMERALDA VERAS	0.00	15,000.00	4,874,279.80
15/1/2024	CHK-169370	RAFAEL ANTONIO ALMONTE	0.00	40,000.00	4,834,279.80
15/1/2024	CHK-169371	ALEYDA ARGENTINA HERNANDEZ	0.00	40,000.00	4,794,279.80
15/1/2024	CHK-169372	YULISSA BARONA MONTERO	0.00	115,000.00	4,679,279.80
15/1/2024	CHK-169373	MARIA ALTAGRACIA LANTIGUA	0.00	35,000.00	4,644,279.80
15/1/2024	CHK-169374	PETRONILA VILLA LUGO	0.00	35,000.00	4,609,279.80
15/1/2024	CHK-169375	CESAR ANTONIO DEL CARMEN D.	0.00	25,000.00	4,584,279.80
15/1/2024	CHK-169376	CANDIDA ADELAIDA MATEO	0.00	13,391.25	4,570,888.55
15/1/2024	CHK-169377	DAVID WASCAR SEGURA GUZMAN	0.00	25,000.00	4,545,888.55
16/1/2024	CHK-169378	SANTA RAMIREZ DE LEON	0.00	18,400.00	4,527,488.55
16/1/2024	CHK-169379	JENNIFFER GARCIA GONZALEZ	0.00	60,214.32	4,467,274.23
16/1/2024	CHK-169380	LARIELYS TORRES FERNANDEZ	0.00	11,675.00	4,455,599.23
16/1/2024	CHK-169381	YULEISY PEREZ SANTANA	0.00	3,550.00	4,452,049.23
16/1/2024	CHK-169382	VICTOR VIRGILIO CRUZ	0.00	2,812.01	4,449,237.22
16/1/2024	CHK-169383	MARIA DEL JESUS PEREZ	0.00	5,998.35	4,443,238.87
17/1/2024	CHK-169384	ERIDANIA NAZARET MARTE	0.00	5,701.80	4,437,537.07
17/1/2024	CHK-169385	MARIA RAMONA RAMOS PEREZ	0.00	34,579.38	4,402,957.69
17/1/2024	CHK-169386	CRUCITA BRITO DE SANTANA	0.00	4,037.50	4,398,920.19
17/1/2024	CHK-169387	GUILLERMO GARCIA	0.00	4,350.50	4,394,569.69
17/1/2024	CHK-169388	JOSE ANGEL VENTURA BAUTISTA	0.00	25,000.00	4,369,569.69
17/1/2024	CHK-169389	ENGELS LUIS LOVERA VENTURA	0.00	3,184.18	4,366,385.51
17/1/2024	CHK-169390	PAULINO PEÑA BATISTA	0.00	4,200.00	4,362,185.51
17/1/2024	CHK-169391	JUANA MARIA CASTRO CASTRO	0.00	4,705.90	4,357,479.61
17/1/2024	CHK-169392	VICTOR MERCEDES PORTES	0.00	4,860.35	4,352,619.26
17/1/2024	CHK-169393	HECTOR RAFAEL GONZALEZ	0.00	2,762.50	4,349,856.76
17/1/2024	CHK-169394	FRANCISCO ALEJANDRO SARANTE	0.00	40,000.00	4,309,856.76
17/1/2024	CHK-169395	LUZ DENIA NUÑEZ DISHMEY DE	0.00	25,000.00	4,284,856.76
18/1/2024	CHK-169396	INES FRANCHESCA CONTRERAS	0.00	98,850.00	4,186,006.76
19/1/2024	CHK-169397	NELSON MONTERO MONTERO.	0.00	25,000.00	4,161,006.76
19/1/2024	CHK-169398	VIRTUDES LUGO ROSARIO	0.00	25,000.00	4,136,006.76
19/1/2024	CHK-169399	ROSA MARIA NUÑEZ ALMONTE	0.00	25,000.00	4,111,006.76
19/1/2024	CHK-169400	MARIA ESTHER UBRI CABRERA	0.00	25,000.00	4,086,006.76
19/1/2024	CHK-169401	FRANCISCO ANTONIO GONZALEZ	0.00	6,000.00	4,080,006.76
19/1/2024	CHK-169402	CARMEN AMARILIS VALERIO	0.00	6,000.00	4,074,006.76
19/1/2024	CHK-169403	ELENA ENCARNACION FIGUEROA	0.00	25,000.00	4,049,006.76
19/1/2024	CHK-169404	MARIA ISABEL FERRERAS SEGURA	0.00	25,000.00	4,024,006.76
19/1/2024	CHK-169405	SATURNINO MONTERO BELTRE	0.00	25,000.00	3,999,006.76
19/1/2024	CHK-169406	CRISTIANA DIAZ CALDERON	0.00	25,000.00	3,974,006.76
19/1/2024	CHK-169407	DOMINGO GEOVANNY MATOS	0.00	25,000.00	3,949,006.76
19/1/2024	CHK-169408	RAMON ANTONIO CANELA NUÑEZ	0.00	25,000.00	3,924,006.76
19/1/2024	CHK-169409	CLARA FERRER FIGUEROA	0.00	25,000.00	3,899,006.76
19/1/2024	CHK-169410	DOMITILA ARIAS L. DE DE LOS	0.00	25,000.00	3,874,006.76
19/1/2024	CHK-169411	ELAINE RAQUEL BAEZ TERRERO	0.00	25,000.00	3,849,006.76
19/1/2024	CHK-169412	LUZ MARIA MATIAS EUSEBIO	0.00	6,250.00	3,842,756.76
19/1/2024	CHK-169413	ANDREA JOSEFA PEREZ SENA	0.00	25,000.00	3,817,756.76
19/1/2024	CHK-169414	ROBERT ISIDRO ARIAS DE LOS	0.00	25,000.00	3,792,756.76
19/1/2024	CHK-169415	MARTHA ADON MORLA	0.00	3,250.00	3,789,506.76
19/1/2024	CHK-169416	ELIDA ISABEL ORTIZ CORDERO	0.00	5,014.80	3,784,491.96
19/1/2024	CHK-169417	AGUSTINA ALTAGRACIA OGANDO	0.00	4,789.60	3,779,702.36
19/1/2024	CHK-169418	LUIS ERNESTO SEGURA	0.00	4,634.50	3,775,067.86
19/1/2024	CHK-169419	JEANNETTE RINCON	0.00	1,550.00	3,773,517.86
19/1/2024	CHK-169420	JUAN EDUARDO CASTRO	0.00	4,612.50	3,768,905.36
19/1/2024	CHK-169421	ELADIO GOMEZ PERALTA	0.00	4,548.10	3,764,357.26
19/1/2024	CHK-169422	CARMEN MARIA MARTE HERRERA	0.00	4,187.50	3,760,169.76
19/1/2024	CHK-169423	JANET XIOMARA MARRERO	0.00	2,650.00	3,757,519.76
22/1/2024	CHK-169424	DILCIA YOLANDA RODRIGUEZ DE	0.00	5,158.80	3,752,360.96
22/1/2024	CHK-169425	WENDY GARCIA DE BATISTA	0.00	25,000.00	3,727,360.96

22/1/2024	CHK-169426	RAFAEL GABRIEL ANTONIO	0.00	5,089.70	3,722,271.26
22/1/2024	CHK-169427	ERIDANIA NAZARET MARTE	0.00	5,786.51	3,716,484.75
22/1/2024	CHK-169428	OLGA ELISA CARVAJAL MARTINEZ	0.00	25,000.00	3,691,484.75
22/1/2024	CHK-169429	GLENNY ALTAGRACIA CASTILLO	0.00	8,333.33	3,683,151.42
22/1/2024	CHK-169430	GREILIN REINOSO CASTILLO	0.00	8,333.33	3,674,818.09
22/1/2024	CHK-169431	ENMANUEL REINOSO CASTILLO	0.00	8,333.34	3,666,484.75
22/1/2024	CHK-169432	JUDIS MARGARITA SOTO SOTO	0.00	25,000.00	3,641,484.75
22/1/2024	CHK-169433	JACINTO LOPEZ RAMOS	0.00	25,000.00	3,616,484.75
22/1/2024	CHK-169434	JOSE ALTAGRACIA SENA	0.00	25,000.00	3,591,484.75
22/1/2024	CHK-169435	MARIA ASUNCION GARCIA	0.00	25,000.00	3,566,484.75
22/1/2024	CHK-169436	ADA ALTAGRACIA VARGAS	0.00	12,000.00	3,554,484.75
22/1/2024	CHK-169437	MIGUEL ALCANGEL PEREZ BELLO	0.00	25,000.00	3,529,484.75
22/1/2024	CHK-169438	DIOMARYS ANTONIA CHALAS	0.00	25,000.00	3,504,484.75
22/1/2024	CHK-169439	GREILYN ULKATY PEREZ	0.00	4,000.00	3,500,484.75
22/1/2024	CHK-169440	MARIA DEL CARMEN UREÑA	0.00	4,287.50	3,496,197.25
22/1/2024	CHK-169441	FACUNDA DE LEON MARTINEZ	0.00	1,550.00	3,494,647.25
22/1/2024	CHK-169442	JEANNETTE MAGANDY	0.00	3,650.00	3,490,997.25
22/1/2024	CHK-169443	ANA MERCEDES MARTINEZ	0.00	11,954.67	3,479,042.58
22/1/2024	CHK-169444	AMAURY VICENTE CAMINERO	0.00	5,062.60	3,473,979.98
22/1/2024	CHK-169445	RAFAEL ANIBAL LOPEZ PEREZ	0.00	1,225.00	3,472,754.98
22/1/2024	CHK-169446	HUMBERTO TEJEDA FIGUERO	0.00	5,109.30	3,467,645.68
22/1/2024	CHK-169447	FELIX YOVANY TORRES TORRES	0.00	3,187.50	3,464,458.18
22/1/2024	CHK-169448	ADALGISA POLANCO MERCEDES	0.00	4,802.90	3,459,655.28
22/1/2024	CHK-169449	CANDIDA REYES YSABEL DE	0.00	4,655.10	3,455,000.18
22/1/2024	CHK-169450	WILSON RADHAMES REYNOSO	0.00	3,237.50	3,451,762.68
22/1/2024	CHK-169451	MERCEDES CABRERA .	0.00	3,187.50	3,448,575.18
22/1/2024	CHK-169452	LARIELYS TORRES FERNANDEZ	0.00	11,900.00	3,436,675.18
22/1/2024	CHK-169453	SENON REYES JIMENEZ	0.00	4,755.70	3,431,919.48
22/1/2024	CHK-169454	LEONOR REYES ZABBETTA	0.00	3,825.00	3,428,094.48
22/1/2024	CHK-169455	LUCITANIA HUYGHUE PEGUERO	0.00	4,654.30	3,423,440.18
22/1/2024	CHK-169456	DIGNA MERCEDES PEÑALO	0.00	4,902.85	3,418,537.33
22/1/2024	CHK-169457	MELANEA PEREZ NOBOA	0.00	3,175.00	3,415,362.33
22/1/2024	CHK-169458	JUAN GUERRERO...	0.00	2,637.50	3,412,724.83
22/1/2024	CHK-169459	RAMON DOMINGO VARGAS	0.00	2,700.00	3,410,024.83
22/1/2024	CHK-169460	FELIX JUAN GONZALEZ ARIAS	0.00	2,350.00	3,407,674.83
22/1/2024	CHK-169461	DOLORES DEL CARMEN ESTEVEZ	0.00	4,763.00	3,402,911.83
22/1/2024	CHK-169462	JOSE DOLORES MOSQUEA NUÑEZ	0.00	6,250.00	3,396,661.83
22/1/2024	CHK-169463	YRIS MERCEDES ROSARIO	0.00	4,150.00	3,392,511.83
22/1/2024	CHK-169464	FRANCISCA SUSANA OSORIA	0.00	4,900.60	3,387,611.23
22/1/2024	CHK-169465	EDUARDO JOSE CARTACIO DE	0.00	1,762.50	3,385,848.73
22/1/2024	CHK-169466	IGNACIO PEÑA	0.00	2,325.00	3,383,523.73
22/1/2024	CHK-169467	JANEL ALBERTO MOSQUEA	0.00	6,250.00	3,377,273.73
22/1/2024	CHK-169468	YARITZA MOSQUEA MATIA	0.00	6,250.00	3,371,023.73
22/1/2024	CHK-169469	DIONICIA PAYANO PEREZ	0.00	4,919.10	3,366,104.63
22/1/2024	CHK-169470	JOSE EMILIO FLORES ULLOA	0.00	4,642.25	3,361,462.38
22/1/2024	CHK-169471	GERMANIA ADALGISA DORVIL	0.00	3,537.50	3,357,924.88
22/1/2024	CHK-169472	MARGARITA ZAPATA JAPA	0.00	4,387.50	3,353,537.38
22/1/2024	CHK-169473	FELICIANO ACEVEDO CUESTO	0.00	2,587.50	3,350,949.88
22/1/2024	CHK-169474	DELIO ANDRES PEPEN HERRERA	0.00	4,693.40	3,346,256.48
22/1/2024	CHK-169475	ANTONIA MATOS REBI	0.00	2,712.50	3,343,543.98
22/1/2024	CHK-169476	ANA BEATRIZ VASQUEZ PEÑA DE	0.00	4,823.30	3,338,720.68
22/1/2024	CHK-169477	PAULA MARIA TEJADA DE	0.00	2,375.00	3,336,345.68
22/1/2024	CHK-169478	JULIO CESAR ANTONIO	0.00	2,287.50	3,334,058.18
22/1/2024	CHK-169479	MARINA RAMIREZ DE LOS SANTOS	0.00	3,200.00	3,330,858.18
22/1/2024	CHK-169480	YOLANDA ALFONSO ESPINOSA	0.00	2,225.00	3,328,633.18
22/1/2024	CHK-169481	JOSEFINA YNES PEREZ DE PEREZ	0.00	5,010.90	3,323,622.28
22/1/2024	CHK-169482	VICTORIA ALTAGRACIA SOTO	0.00	3,612.50	3,320,009.78
22/1/2024	CHK-169483	GLADYS MARIA SOLANO PEREZ	0.00	3,275.00	3,316,734.78
22/1/2024	CHK-169484	MARIA EUGENIA SAMUEL	0.00	812.50	3,315,922.28
22/1/2024	CHK-169485	MARCELO AMPARO GUZMAN	0.00	3,287.50	3,312,634.78
22/1/2024	CHK-169486	RAMON ENRIQUE ALVARADO	0.00	2,462.50	3,310,172.28
22/1/2024	CHK-169487	JEANNTE ABAD MARTE	0.00	2,662.50	3,307,509.78
22/1/2024	CHK-169488	YNGRID MARGARITA ESPINAL	0.00	4,764.10	3,302,745.68
22/1/2024	CHK-169489	MAYRA ORAN JESURUN	0.00	3,825.00	3,298,920.68
22/1/2024	CHK-169490	CIRILA ARIAS PEREZ	0.00	3,700.00	3,295,220.68
22/1/2024	CHK-169491	MARIA ALTAGRACIA ABREU	0.00	2,350.00	3,292,870.68
22/1/2024	CHK-169492	MAXIMO FORTUNA RAMIREZ	0.00	1,912.50	3,290,958.18
22/1/2024	CHK-169493	ENILDA TERESA DE JESUS DE	0.00	2,737.50	3,288,220.68
22/1/2024	CHK-169494	RAFAEL ODALIX IRIZARRY	0.00	3,937.50	3,284,283.18

22/1/2024	CHK-169495	JULIO SABAS DAMIAN SALDAÑA	0.00	4,636.00	3,279,647.18
22/1/2024	CHK-169496	QUISQUEYA ABREU BONIFACIO	0.00	4,697.30	3,274,949.88
22/1/2024	CHK-169497	DIONICIO ROSARIO	0.00	5,186.65	3,269,763.23
22/1/2024	CHK-169498	SILVIA PINEDA YULI	0.00	3,875.00	3,265,888.23
22/1/2024	CHK-169499	LEDY DIANA AGUASVIVA MEDINA	0.00	662.50	3,265,225.73
22/1/2024	CHK-169500	LIZ STEPHANIE QUEZADA COMAS	0.00	1,037.50	3,264,188.23
22/1/2024	CHK-169501	FIOR D ALIZA ALTAGRACIA ARIAS	0.00	2,775.00	3,261,413.23
22/1/2024	CHK-169502	CARLOS MANUEL COLLADO	0.00	4,714.50	3,256,698.73
22/1/2024	CHK-169503	CAROLINA MERCEDES BURGOS	0.00	3,437.50	3,253,261.23
22/1/2024	CHK-169504	FLORITA SOLIMAN	0.00	2,762.50	3,250,498.73
22/1/2024	CHK-169505	ALTAGRACIA XIOMARA DIAZ	0.00	4,892.40	3,245,606.33
22/1/2024	CHK-169506	AGUSTINA CLARET DE ROSE	0.00	2,462.50	3,243,143.83
22/1/2024	CHK-169507	ELPIDIO ANIBAL EMETERIO	0.00	4,474.50	3,238,669.33
22/1/2024	CHK-169508	NELSON ANTONIO VARGAS	0.00	3,737.50	3,234,931.83
22/1/2024	CHK-169509	ROSA SANTANA TEJEDA	0.00	4,680.10	3,230,251.73
22/1/2024	CHK-169510	ROSA ANTONIA PEREZ HEREDIA	0.00	3,100.00	3,227,151.73
22/1/2024	CHK-169511	GILDA FIGARO DISHMEY DE	0.00	4,763.00	3,222,388.73
22/1/2024	CHK-169512	FELIX ROSARIO CRUZ	0.00	3,825.00	3,218,563.73
22/1/2024	CHK-169513	ALFONSINA MIRIAM VALDEZ	0.00	4,922.15	3,213,641.58
22/1/2024	CHK-169514	ROSARIO MIGUELINA PICCINI	0.00	1,325.00	3,212,316.58
22/1/2024	CHK-169515	MILAGROS REYES BEATO	0.00	3,475.00	3,208,841.58
22/1/2024	CHK-169516	VICTOR MATOS RAMIREZ	0.00	1,600.00	3,207,241.58
22/1/2024	CHK-169517	LUCIA ALTAGRACIA BRIÑEZ	0.00	1,100.00	3,206,141.58
22/1/2024	CHK-169518	JOSE GONZALEZ VILLAR	0.00	4,688.70	3,201,452.88
22/1/2024	CHK-169519	MARIA ALTAGRACIA VASQUEZ	0.00	4,818.20	3,196,634.68
22/1/2024	CHK-169520	CLAUDIA YLUMINADA GUILLEN	0.00	4,833.50	3,191,801.18
22/1/2024	CHK-169521	MIRTHA MAGDALENA DE LEON	0.00	4,474.50	3,187,326.68
22/1/2024	CHK-169522	ESTANISLAA MORALES SANTANA	0.00	5,046.80	3,182,279.88
22/1/2024	CHK-169523	FERNANDO ANTONIO CRUZ	0.00	4,763.00	3,177,516.88
22/1/2024	CHK-169524	ALTAGRACIA CASTRO	0.00	4,922.35	3,172,594.53
22/1/2024	CHK-169525	DANIELA DOMINGUEZ	0.00	3,225.00	3,169,369.53
22/1/2024	CHK-169526	MARIA YAQUELIN ANTIGUA	0.00	4,789.60	3,164,579.93
22/1/2024	CHK-169527	RENATO ANTONIO GARCIA	0.00	2,787.50	3,161,792.43
22/1/2024	CHK-169528	OSVALDO JOSE MARMOLEJOS	0.00	5,060.90	3,156,731.53
22/1/2024	CHK-169529	ELFFI MARCELINA MATOS ABREU	0.00	4,890.40	3,151,841.13
22/1/2024	CHK-169530	MARIANA HERNANDEZ PINALES	0.00	4,965.70	3,146,875.43
22/1/2024	CHK-169531	ANGELA JOSEFINA GARRIDO PEÑA	0.00	3,700.00	3,143,175.43
22/1/2024	CHK-169532	INES SANTA ULLOA DE LA ROSA	0.00	4,756.35	3,138,419.08
22/1/2024	CHK-169533	FLORA PEREZ GARCIA	0.00	4,595.50	3,133,823.58
22/1/2024	CHK-169534	ELIANA MARGARITA PAEZ DE	0.00	3,275.00	3,130,548.58
22/1/2024	CHK-169535	ELBA ALCANTARA DE FERRERAS	0.00	3,525.00	3,127,023.58
22/1/2024	CHK-169536	PURA ENCARNACION DE LOS	0.00	4,025.00	3,122,998.58
22/1/2024	CHK-169537	YRENE TAVERAS VASQUEZ	0.00	3,937.50	3,119,061.08
22/1/2024	CHK-169538	FRANCISCA ARMENGOT DURAN	0.00	3,262.50	3,115,798.58
22/1/2024	CHK-169539	WILMAN SUAREZ	0.00	2,062.50	3,113,736.08
22/1/2024	CHK-169540	CARMEN YEANNETH ROA DE	0.00	3,887.50	3,109,848.58
22/1/2024	CHK-169541	RAMON VALDEZ	0.00	4,714.50	3,105,134.08
22/1/2024	CHK-169542	CARMELITA PERALTA	0.00	4,940.90	3,100,193.18
22/1/2024	CHK-169543	MARIA ELACIA MEDINA PEREZ	0.00	1,175.00	3,099,018.18
22/1/2024	CHK-169544	MARIA RAMONA DOMINGUEZ	0.00	3,437.50	3,095,580.68
22/1/2024	CHK-169545	BELKYS ESTHER HIDALGO FELIZ	0.00	4,789.60	3,090,791.08
22/1/2024	CHK-169546	ALFREDO NICOLAS	0.00	2,662.50	3,088,128.58
22/1/2024	CHK-169547	REYES ALTAGRACIA ALCANTARA	0.00	35,000.00	3,053,128.58
22/1/2024	CHK-169548	MANUEL ANTONIO GARCIA	0.00	2,637.50	3,050,491.08
22/1/2024	CHK-169549	PLACIDO SUJILIO	0.00	5,004.90	3,045,486.18
22/1/2024	CHK-169550	HAYDEE MIGUELINA VALDEZ	0.00	3,250.00	3,042,236.18
22/1/2024	CHK-169551	ERIDANIA NAZARET MARTE	0.00	11,723.55	3,030,512.63
22/1/2024	CHK-169552	JUAN ANTONIO SOLANO	0.00	3,200.00	3,027,312.63
22/1/2024	CHK-169553	DOLORES DE JESUS LIRIANO	0.00	5,046.95	3,022,265.68
22/1/2024	CHK-169554	JOSE GERTRUDIS MOSCAT	0.00	2,762.50	3,019,503.18
22/1/2024	CHK-169555	NELI ANGELA CASTRO PASCUAL	0.00	4,137.50	3,015,365.68
22/1/2024	CHK-169556	SIPRIAN DE LEON HENRIQUEZ	0.00	5,014.80	3,010,350.88
22/1/2024	CHK-169557	CARMEN MARIA PEÑA DE DIAZ	0.00	4,781.35	3,005,569.53
22/1/2024	CHK-169558	JULIA TORRES CRISOSTOMO DE	0.00	4,769.65	3,000,799.88
22/1/2024	CHK-169559	AMERICA CORNELIO	0.00	3,412.50	2,997,387.38
22/1/2024	CHK-169560	NICOLAS CASTILLO BELTRAN	0.00	1,800.00	2,995,587.38
22/1/2024	CKN-168380	BACILIO REYES	5,030.40	0.00	3,000,617.78
22/1/2024	CKN-168737	GLORIA YUDEISY PANTALEON	4,000.00	0.00	3,004,617.78
22/1/2024	CKN-169269	NOELIA SOLANO ALMANZAR	4,000.00	0.00	3,008,617.78

22/1/2024	CKN-169357	JUAN YSIDRO GRULLON GARCIA	3,360.02	0.00	3,011,977.80
23/1/2024	CHK-169561	NICOLAS GUILLERMO ASTACIO	0.00	4,769.65	3,007,208.15
23/1/2024	CHK-169562	MARGARITA FRANCISCO DE	0.00	3,900.00	3,003,308.15
23/1/2024	CHK-169563	EURIBIADES MELCHOR MEDRANO	0.00	5,131.40	2,998,176.75
23/1/2024	CHK-169564	JUANA CUEVAS SENA	0.00	2,725.00	2,995,451.75
23/1/2024	CHK-169565	AMARILIS SOSA TEJANO DE MEJIA	0.00	4,012.50	2,991,439.25
23/1/2024	CHK-169566	LARISA ANNERYS PUELLO LEBRON	0.00	1,725.00	2,989,714.25
23/1/2024	CHK-169567	JOSE LUCIA MORENO CEPEDA	0.00	4,448.50	2,985,265.75
23/1/2024	CHK-169568	JOSE MIGUEL DE LA ROSA	0.00	1,762.50	2,983,503.25
23/1/2024	CHK-169569	MARIA CRISTINA MIRANDA	0.00	4,000.00	2,979,503.25
23/1/2024	CHK-169570	ILUSION MARGARITA GARCIA	0.00	4,909.35	2,974,593.90
23/1/2024	CHK-169571	TERNILA ENCARNACION	0.00	2,675.00	2,971,918.90
23/1/2024	CHK-169572	ELPIDIO DEL CARMEN	0.00	4,938.20	2,966,980.70
23/1/2024	CHK-169573	AMANCIO ANTONIO RYMER	0.00	3,550.00	2,963,430.70
23/1/2024	CHK-169574	EPIFANIO ROSARIO TRINIDAD	0.00	2,762.50	2,960,668.20
23/1/2024	CHK-169575	ELSA MARITZA PEÑA LARA	0.00	4,874.60	2,955,793.60
23/1/2024	CHK-169576	MARIA ALTAGRACIA RAMIREZ	0.00	2,762.50	2,953,031.10
24/1/2024	CHK-169577	ERIDANIA NAZARET MARTE	0.00	5,751.65	2,947,279.45
24/1/2024	CKN-169553	DOLORES DE JESUS LIRIANO	5,046.95	0.00	2,952,326.40
25/1/2024	CKN-169326	NULO	0.00	0.00	2,952,326.40
25/1/2024	CKN-169327	NULO	0.00	0.00	2,952,326.40
25/1/2024	CKN-169328	NULO	0.00	0.00	2,952,326.40
25/1/2024	CKN-169329	NULO	0.00	0.00	2,952,326.40
26/1/2024	CHK-169578	ANA MERCEDES MARTINEZ	0.00	3,192.00	2,949,134.40
26/1/2024	CHK-169579	MARIA YANIRIS MERCEDES	0.00	18,114.67	2,931,019.73
26/1/2024	CHK-169580	RAFAEL MATOS MATOS	0.00	30,000.00	2,901,019.73
26/1/2024	CHK-169581	RAMON ANTONIO SOLANO	0.00	4,935.35	2,896,084.38
26/1/2024	CHK-169582	ALTAGRACIA MERCEDES TORRES	0.00	5,046.00	2,891,038.38
26/1/2024	CHK-169583	JOSE ALBERTO REYNOSO	0.00	2,087.50	2,888,950.88
31/1/2024	CB-0000443	COMISION BANCARIA 0.15%	0.00	295,809.12	2,593,141.76
31/1/2024	CHK-169584	VICTOR VIRGILIO CRUZ	0.00	1,920.00	2,591,221.76
31/1/2024	CHK-169585	FREDDY SALVADOR CHALAS	0.00	2,087.50	2,589,134.26
31/1/2024	CHK-169586	NURYS ENRIQUETA CABRERA	0.00	4,808.00	2,584,326.26
31/1/2024	CHK-169587	MARIA MAGDALENA TAVAREZ DE	0.00	4,137.50	2,580,188.76
31/1/2024	CHK-169588	RAFAEL BAUTISTA...	0.00	3,187.50	2,577,001.26
31/1/2024	CHK-169589	BETHANIA MARGARITA	0.00	3,400.00	2,573,601.26
31/1/2024	CHK-169590	ELIAS EMIL ISA MARTINEZ	0.00	4,884.35	2,568,716.91
31/1/2024	CHK-169591	JUANA DIAZ CUSTODIO	0.00	2,950.00	2,565,766.91
31/1/2024	CHK-169592	YEXELIS VOLQUEZ PEREZ	0.00	2,287.50	2,563,479.41
31/1/2024	CHK-169593	ANDREA MILAGROS DE LA CRUZ	0.00	1,662.50	2,561,816.91
31/1/2024	CHK-169594	BLASINA SABINO FELICIANO	0.00	4,000.00	2,557,816.91
31/1/2024	CHK-169595	MARIA YECENIA SOTO DE LEON	0.00	1,375.00	2,556,441.91
31/1/2024	CHK-169596	JUAN ANTONIO DE LEON MORIZ	0.00	4,688.70	2,551,753.21
31/1/2024	CHK-169597	JUAN RAMON GUZMAN.	0.00	1,837.50	2,549,915.71
31/1/2024	CHK-169598	XIOMARA ALTAGRACIA	0.00	4,430.50	2,545,485.21
31/1/2024	CHK-169599	FATIMA MIGUELINA MENDOZA	0.00	4,932.10	2,540,553.11
31/1/2024	CHK-169600	ALTAGRACIA CARRASCO	0.00	2,612.50	2,537,940.61
31/1/2024	CHK-169601	ANSELMO CUETO MONEGRO	0.00	4,654.30	2,533,286.31
31/1/2024	CHK-169602	NOISI BRITO DE STEFANI	0.00	4,018.60	2,529,267.71
31/1/2024	CHK-169603	EDITA MARIA JIMENEZ TERRERO	0.00	5,031.60	2,524,236.11
31/1/2024	CHK-169604	ANGELA MERCEDES VASQUEZ	0.00	4,714.50	2,519,521.61
31/1/2024	CHK-169605	DOMINGA ALMANZAR MARIA	0.00	2,750.00	2,516,771.61
31/1/2024	CHK-169606	MARILYN YUDELIS SOTO SANCHEZ	0.00	4,965.70	2,511,805.91
31/1/2024	CHK-169607	TANIA ALTAGRACIA RAMOS	0.00	1,362.50	2,510,443.41
31/1/2024	CHK-169608	TERESITA MAGDALENO REYES	0.00	1,250.00	2,509,193.41
31/1/2024	CHK-169609	ANA ALTAGRACIA TRINIDAD	0.00	4,858.00	2,504,335.41
31/1/2024	CHK-169610	RAYNILDA INOCENCIA QUERO	0.00	2,825.00	2,501,510.41
31/1/2024	CHK-169611	JULIO CAONABO MERCEDES	0.00	5,057.85	2,496,452.56
31/1/2024	CHK-169612	AGUSTINA GUZMAN	0.00	3,412.50	2,493,040.06
31/1/2024	CHK-169613	NIURKA FRANCISCA D. M. GOMEZ	0.00	3,175.00	2,489,865.06
31/1/2024	CHK-169614	ROBERT CARLOS MARIZAN	0.00	4,515.50	2,485,349.56
31/1/2024	CHK-169615	FIORDALIZA MATOS BATISTA	0.00	2,875.00	2,482,474.56
31/1/2024	CHK-169616	DULCE LILIAN VASQUEZ FELIZ DE	0.00	4,833.50	2,477,641.06
31/1/2024	CHK-169617	GLADYS PERDOMO BATISTA	0.00	4,859.00	2,472,782.06
31/1/2024	CHK-169618	JOSE VALERIO PEÑA	0.00	4,750.50	2,468,031.56
31/1/2024	CHK-169619	JHONNY DARIO NUÑEZ LLENAS	0.00	2,137.50	2,465,894.06
31/1/2024	CHK-169620	MILAGRO GUADALUPE QUIÑONEZ	0.00	4,964.10	2,460,929.96
31/1/2024	CHK-169621	PATRICIO PEREZ DE LOS SANTOS	0.00	3,675.00	2,457,254.96
31/1/2024	CHK-169622	ANA MARIA LOPEZ DE DE JESUS	0.00	4,828.35	2,452,426.61
31/1/2024	CHK-169623	KELFFI NEFTALI DIFO PEÑA	0.00	2,212.50	2,450,214.11
31/1/2024	CHK-169624	ANDRES FRANCISCO ACEVEDO	0.00	2,337.50	2,447,876.61

31/1/2024	CHK-169625	OFELIA MOJICA DEL CARMEN	0.00	4,298.50	2,443,578.11
31/1/2024	CHK-169626	GENARA BATISTA OGANDO DE	0.00	1,912.50	2,441,665.61
31/1/2024	CHK-169627	SANTA ROSA DIAZ CUEVAS DE	0.00	4,869.20	2,436,796.41
31/1/2024	CHK-169628	FIDEL ANTONIO BERGES ROSARIO	0.00	3,137.50	2,433,658.91
31/1/2024	CHK-169629	LEONALDA FELIZ SUERO	0.00	3,237.50	2,430,421.41
31/1/2024	CHK-169630	JUAN HILARIO HERRERA SORIANO	0.00	4,309.50	2,426,111.91
31/1/2024	CHK-169631	CIRILA EUSEBIA GONZALEZ DE	0.00	4,659.00	2,421,452.91
31/1/2024	CHK-169632	RAFAEL ANTONIO JAZMIN ABREU	0.00	1,400.00	2,420,052.91
31/1/2024	CHK-169633	DOMINGO ANTONIO DE LA HOZ	0.00	3,200.00	2,416,852.91
31/1/2024	CHK-169634	VIRGEN MARIA ENCARNACION DE	0.00	4,833.50	2,412,019.41
31/1/2024	CHK-169635	JOSE LUIS TEJEDA MEDRANO	0.00	4,823.30	2,407,196.11
31/1/2024	CHK-169636	CRISTINA DE JESUS LIMA BUENO	0.00	3,987.50	2,403,208.61
31/1/2024	CHK-169637	MARLEN CESPEDES CAMILO DE	0.00	1,075.00	2,402,133.61
31/1/2024	CHK-169638	AURORA SANTOS PASCUAL	0.00	2,712.50	2,399,421.11
31/1/2024	CHK-169639	LIDIA BRUNILDA BATISTA DE	0.00	2,175.00	2,397,246.11
31/1/2024	CHK-169640	ERIBERTA ACOSTA CALCAÑO DE	0.00	3,962.50	2,393,283.61
31/1/2024	CHK-169641	GERARDO MENCIA PEREZ	0.00	3,612.50	2,389,671.11
31/1/2024	CHK-169642	SEVERIANO GUZMAN GARCIA	0.00	4,225.00	2,385,446.11
31/1/2024	CHK-169643	LUISA ALVAREZ RODRIGUEZ DE	0.00	4,919.10	2,380,527.01
31/1/2024	CHK-169644	REINA ALCANTARA DE LA PAZ	0.00	1,525.00	2,379,002.01
31/1/2024	CHK-169645	RAMON ANTONIO MARIA	0.00	3,612.50	2,375,389.51
31/1/2024	CHK-169646	JOSE ANTONIO CANELA PERALTA	0.00	4,662.50	2,370,727.01
31/1/2024	CHK-169647	ROSA MARIA VENTURA DE SOSA	0.00	1,662.50	2,369,064.51
31/1/2024	CHK-169648	NOEMI SUAREZ EVANGELISTA	0.00	1,337.50	2,367,727.01
31/1/2024	CHK-169649	ISABEL MARIA PARRA	0.00	4,452.50	2,363,274.51
31/1/2024	CHK-169650	FELIZ ANTONIO ALMANZAR	0.00	3,987.50	2,359,287.01
31/1/2024	CHK-169651	LUCIANA MARTINEZ CONCEPCION	0.00	4,112.50	2,355,174.51
31/1/2024	CHK-169652	GABINA HERNANDEZ GUZMAN	0.00	4,769.65	2,350,404.86
31/1/2024	CHK-169653	NORBERTO FRIAS CORCINO	0.00	2,762.50	2,347,642.36
31/1/2024	CHK-169654	ELUPINA MONTERO CORDERO	0.00	3,625.00	2,344,017.36
31/1/2024	CHK-169655	ALFONSINA BAUTISTA COLON	0.00	4,463.50	2,339,553.86
31/1/2024	CHK-169656	PADIS MELVA SANCHEZ TATIS DE	0.00	4,654.30	2,334,899.56
31/1/2024	CHK-169657	LOURDES ALTAGRACIA VALDEZ	0.00	4,606.50	2,330,293.06
31/1/2024	CHK-169658	ALTAGRACIA ACEVEDO SALDIVAR	0.00	2,662.50	2,327,630.56
31/1/2024	CHK-169659	FIOR DALIZA MEJIA	0.00	2,562.50	2,325,068.06
		BALANCE AL 31 DE ENERO DEL 2024			2,325,068.06



Lic. Julio Cesar de Hoz
Contrador General