

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 2024

87-0

SERVICIOS FUNERARIOS CTA.-010-600087-0

BANRESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 MAYO 2024			324,283.66
16/6/2024	CB-00000219	COMISION BANCARIA 0.15%	-	175.00	324,108.66
		BALANCE AL 30 DE JUNIO 2024			324,108.66

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FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 MAYO 2024			2,119,853.42
18/6/2024	CKN-168189	PETRONILA VILORIA GONZALEZ	4,723.10	-	2,124,576.52
18/6/2024	CKN-168191	MERCEDES LILIAN LORENZO	3,437.50	-	2,128,014.02
18/6/2024	CKN-168206	JULIO LEONARDO VALEIRON	3,687.50	-	2,131,701.52
18/6/2024	CKN-168210	ALCEBELY DE LOS SANTOS	612.50	-	2,132,314.02
18/6/2024	CKN-168231	CARMEN BRIGIDA REYES DEL	3,437.75	-	2,135,751.77
18/6/2024	CKN-168235	ANA BEATRIZ GOMEZ MATIAS	4,485.50	-	2,140,237.27
18/6/2024	CKN-168238	ANGELA MARIA CASTILLO	3,775.00	-	2,144,012.27
18/6/2024	CKN-168242	JOSE HORACIO VICIOSO UREÑA	2,562.50	-	2,146,574.77
18/6/2024	CKN-168245	JHOSELYN PEREZ CRUZ	4,000.00	-	2,150,574.77
20/6/2024	CKN-167908	EVELYN JOSEFINA MARCHENA	587.50	-	2,151,162.27
20/6/2024	CKN-167937	PATRICIO MOREL BLANCO	3,675.00	-	2,154,837.27
20/6/2024	CKN-167946	JOSE SOLER ENCARNACION	2,712.50	-	2,157,549.77
20/6/2024	CKN-168725	PRAXEDA ALTAGRACIA	3,075.00	-	2,160,624.77
20/6/2024	CKN-168732	BRAYAN FAÑA FERNANDEZ	2,400.00	-	2,163,024.77
20/6/2024	CKN-168733	ESTEFANY ESPINAL GUTIERREZ	2,400.00	-	2,165,424.77
20/6/2024	CKN-168734	MERY ESMERALDA ESPINAL	2,400.00	-	2,167,824.77
20/6/2024	CKN-168735	ESMERALDA MERY ESPINAL	2,400.00	-	2,170,224.77
20/6/2024	CKN-168749	FRANCLIN ALCANTRA FELIZ	2,325.00	-	2,172,549.77
20/6/2024	CKN-168751	BERNARDO REYES PEREZ	2,475.00	-	2,175,024.77
20/6/2024	CKN-168792	NURIS ANDREA MATOS FABIAN	4,125.00	-	2,179,149.77
20/6/2024	CKN-168809	FELIX MORA ALCANTARA	4,932.10	-	2,184,081.87
20/6/2024	CKN-168814	JUANITA MATEO ROSARIO	1,025.00	-	2,185,106.87
20/6/2024	CKN-168847	MARTIN PINALES	1,787.50	-	2,186,894.37
20/6/2024	CKN-168852	WAILY ANTONIO GIL	2,425.00	-	2,189,319.37
20/6/2024	CKN-168853	JOSE MIGUEL NUÑEZ	2,425.00	-	2,191,744.37
20/6/2024	CKN-168855	PABLO ANTONIO COO SUAREZ	5,148.35	-	2,196,892.72
20/6/2024	CKN-168894	KENNY MONTES DE OCA MORENO	2,075.00	-	2,198,967.72
20/6/2024	CKN-168899	NICANDRA JOSEFINA ARIAS	2,675.00	-	2,201,642.72
20/6/2024	CKN-168931	GERALD GUTIERREZ	2,400.00	-	2,204,042.72
29/6/2024	CB-00000458	COMISION BANCARIA 0.15%	-	217.54	2,203,825.18
30/6/2024	DEP-00006676	DEPOSITOS GENERALES VIA	41,000.00	-	2,244,825.18
		BALANCE AL 30 DE JUNIO 2024			2,244,825.18

111-003-17 - CUENTA COLECTORA II

TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 MAYO 2024			18,019,923.10
7/6/2024	TRB-00000009	TRANSFERENCIA INTERBANCARIA	4,718,482.67	-	22,738,405.77

12/6/2024	TRB-00000010	TRANSFERENCIA INTERBANCARIA	200.00	-	22,738,605.77
12/6/2024	TRB-00000011	TRANSFERENCIA INTERBANCARIA	125.00	-	22,738,730.77
12/6/2024	TRB-00000012	TRANSFERENCIA INTERBANCARIA	25.00	-	22,738,755.77
12/6/2024	TRB-00000013	TRANSFERENCIA INTERBANCARIA	1,125.00	-	22,739,880.77
19/6/2024	LIB-00000099	CANTOX INVESTIMENT, SRL		101,244.40	22,638,636.37
		BALANCE AL 30 DE JUNIO 2024			22,638,636.37

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FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 MAYO 2024			8,328,130.15
3/6/2024	TBR-00000089	TRANSFERENCIA INTERBANCARIA	-	17,300.00	8,310,830.15
3/6/2024	TRB-00000128	TRANSFERENCIA INTERBANCARIA	-	-	8,310,830.15
3/6/2024	TRB-00000168	TRANSFERENCIA INTERBANCARIA	-	-	8,310,830.15
5/6/2024	LIB-00002094	NOMINA BENEFICIOS	-	100,000.00	8,210,830.15
5/6/2024	LIB-00002095	GUILLEN ENCARNACION, SRL	-	3,126,342.74	5,084,487.41
6/6/2024	LIB-00002109	NOMINA BONO REND. IND. FIJO	-	11,474,235.90	(6,389,748.49)
6/6/2024	TRB-00000162	TRANSFERENCIA INTERBANCARIA	17,765.00	-	(6,371,983.49)
10/6/2024	TRB-00000107	TRANSFERENCIA INTERBANCARIA	-	-	(6,371,983.49)
11/6/2024	LIB-00002101	EMP. DISTRIBUIDORA DE	-	285,088.67	(6,657,072.16)
11/6/2024	TRB-00000121	TRANSFERENCIA INTERBANCARIA	-	-	(6,657,072.16)
11/6/2024	TRB-00000163	TRANSFERENCIA INTERBANCARIA	2,280.00	-	(6,654,792.16)
12/6/2024	TBR-00000090	TRANSFERENCIA INTERBANCARIA	-	200.00	(6,654,992.16)
12/6/2024	TBR-00000091	TRANSFERENCIA INTERBANCARIA	-	125.00	(6,655,117.16)
12/6/2024	TBR-00000092	TRANSFERENCIA INTERBANCARIA	-	25.00	(6,655,142.16)
12/6/2024	TBR-00000093	TRANSFERENCIA INTERBANCARIA	-	1,125.00	(6,656,267.16)
13/6/2024	LIB-00002096	SIGMA PETROLEUM CORP, SRL.	-	1,062,500.00	(7,718,767.16)
13/6/2024	LIB-00002097	INDUSTRIAS MARTMO, SRL.	-	2,690,400.00	(10,409,167.16)
13/6/2024	TBR-00000094	TRANSFERENCIA INTERBANCARIA	-	17,765.00	(10,426,932.16)
13/6/2024	TBR-00000095	TRANSFERENCIA INTERBANCARIA	-	2,280.00	(10,429,212.16)
14/6/2024	LIB-00002108	NOMINA BONO REND. IND.	-	1,077,682.00	(11,506,894.16)
14/6/2024	TRB-00000164	TRANSFERENCIA INTERBANCARIA	9,234.00	-	(11,497,660.16)
17/6/2024	LIB-00002110	NOMINA BONO DESEM. EMPL.	-	853,887.50	(12,351,547.66)
18/6/2024	TRB-00000165	TRANSFERENCIA INTERBANCARIA	17,600.00	-	(12,333,947.66)
21/6/2024	LIB-00002098	KJG INVERSIONES DEL CARIBE,	-	433,333.32	(12,767,280.98)
21/6/2024	LIB-00002099	COMPAÑIA DOMINICANA DE	-	120,793.56	(12,888,074.54)
21/6/2024	LIB-00002100	AYUNTAMIENTO DEL DISTRITO	-	8,632.00	(12,896,706.54)
21/6/2024	TRB-00000166	TRANSFERENCIA INTERBANCARIA	1,075.00	-	(12,895,631.54)
24/6/2024	LIB-00002111	ALTICE DOMINICANA, S. A.	-	7,735.66	(12,903,367.20)
24/6/2024	TBR-00000066	APORTE GOBIERNO CENTRAL	-	-	(12,903,367.20)
25/6/2024	LIB-00002104	NOMINA EMPLEADOS	-	209,963.18	(13,113,330.38)
25/6/2024	LIB-00002105	NOMINA EMPLEADOS	-	648,210.80	(13,761,541.18)
26/6/2024	LIB-00002102	COMPAÑIA DOMINICANA DE	-	312,082.49	(14,073,623.67)
27/6/2024	LIB-00002103	NOMINA EMPLEADOS SEGURIDAD	-	675,300.00	(14,748,923.67)
27/6/2024	LIB-00002106	NOMINA EMPLEADOS ADICIONAL	-	100,345.80	(14,849,269.47)
27/6/2024	LIB-00002112	EMP. DISTRIBUIDORA DE	-	671,300.63	(15,520,570.10)
28/6/2024	LIB-00002113	YINDA IMPORT, SRL.	-	4,950,970.36	(20,471,540.46)
		BALANCE AL 30 DE JUNIO 2024			(20,471,540.46)

RECURSOS PROPIOS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 MAYO 2024			31,286,167.82
3/6/2024	D02-00000253	SERVICIOS FUNERARIOS	2,582.00	-	31,288,749.82
3/6/2024	D05-00002171	SERVICIOS FUNERARIOS	-	-	31,288,749.82
3/6/2024	D05-00002172	SERVICIOS FUNERARIOS	3,760.00	-	31,292,509.82
3/6/2024	D05-00002173	SERVICIOS FUNERARIOS	480.00	-	31,292,989.82
3/6/2024	D07-00006028	SERVICIOS FUNERARIOS	55,580.00	-	31,348,569.82
3/6/2024	D07-00006029	SERVICIOS FUNERARIOS	21,780.00	-	31,370,349.82
3/6/2024	D07-00006030	SERVICIOS FUNERARIOS	500.00	-	31,370,849.82
3/6/2024	D07-00006031	SERVICIOS FUNERARIOS	16,500.00	-	31,387,349.82

3/6/2024	D08-00004207	SERVICIOS FUNERARIOS	7,720.00	-	31,395,069.82
3/6/2024	D08-00004208	SERVICIOS FUNERARIOS	1,000.00	-	31,396,069.82
3/6/2024	D09-00000539	SERVICIOS FUNERARIOS	5,540.00	-	31,401,609.82
3/6/2024	D10-00002629	SERVICIOS FUNERARIOS	4,280.00	-	31,405,889.82
3/6/2024	D12-00007879	SERVICIOS FUNERARIOS	10,000.00	-	31,415,889.82
3/6/2024	D12-00007880	SERVICIOS FUNERARIOS	10,000.00	-	31,425,889.82
3/6/2024	D12-00007881	SERVICIOS FUNERARIOS	13,000.00	-	31,438,889.82
3/6/2024	D12-00007882	SERVICIOS FUNERARIOS	12,000.00	-	31,450,889.82
3/6/2024	D12-00007883	SERVICIOS FUNERARIOS	12,000.00	-	31,462,889.82
3/6/2024	D12-00007884	SERVICIOS FUNERARIOS	32,220.00	-	31,495,109.82
3/6/2024	D14-00005299	SERVICIOS FUNERARIOS	41,930.00	-	31,537,039.82
3/6/2024	D16-00003250	SERVICIOS FUNERARIOS	18,120.00	-	31,555,159.82
3/6/2024	D16-00003252	SERVICIOS FUNERARIOS	17,000.00	-	31,572,159.82
3/6/2024	DEP-00000288	INAVI CAJA Y PAGO	1,900.00	-	31,574,059.82
3/6/2024	LIB-00000106	NOMINA VACACIONES NO	-	73,968.25	31,500,091.57
3/6/2024	TRB-00000010	TRANSFERENCIA INTERBANCARIA	-	-	31,500,091.57
3/6/2024	TRB-00000011	TRANSFERENCIA INTERBANCARIA	-	-	31,500,091.57
3/6/2024	TRB-00000032	TRANSFERENCIA INTERBANCARIA	17,300.00	-	31,517,391.57
4/6/2024	D05-00002174	SERVICIOS FUNERARIOS	3,120.00	-	31,520,511.57
4/6/2024	D07-00006032	SERVICIOS FUNERARIOS	10,680.00	-	31,531,191.57
4/6/2024	D07-00006033	SERVICIOS FUNERARIOS	29,520.00	-	31,560,711.57
4/6/2024	D07-00006034	SERVICIOS FUNERARIOS	33,190.00	-	31,593,901.57
4/6/2024	D07-00006035	SERVICIOS FUNERARIOS	39,210.00	-	31,633,111.57
4/6/2024	D08-00004209	SERVICIOS FUNERARIOS	3,220.00	-	31,636,331.57
4/6/2024	D09-00000540	SERVICIOS FUNERARIOS	600.00	-	31,636,931.57
4/6/2024	D10-00002630	SERVICIOS FUNERARIOS	1,680.00	-	31,638,611.57
4/6/2024	D12-00007885	SERVICIOS FUNERARIOS	17,000.00	-	31,655,611.57
4/6/2024	D12-00007886	SERVICIOS FUNERARIOS	4,000.00	-	31,659,611.57
4/6/2024	D12-00007887	SERVICIOS FUNERARIOS	10,000.00	-	31,669,611.57
4/6/2024	D12-00007888	SERVICIOS FUNERARIOS	10,000.00	-	31,679,611.57
4/6/2024	D12-00007889	SERVICIOS FUNERARIOS	17,580.00	-	31,697,191.57
4/6/2024	D12-00007890	SERVICIOS FUNERARIOS	12,500.00	-	31,709,691.57
4/6/2024	D14-00005300	SERVICIOS FUNERARIOS	30,000.00	-	31,739,691.57
4/6/2024	D14-00005301	SERVICIOS FUNERARIOS	43,500.00	-	31,783,191.57
4/6/2024	D14-00005302	SERVICIOS FUNERARIOS	17,000.00	-	31,800,191.57
4/6/2024	D14-00005303	SERVICIOS FUNERARIOS	1,000.00	-	31,801,191.57
4/6/2024	D14-00005304	SERVICIOS FUNERARIOS	30,000.00	-	31,831,191.57
4/6/2024	D14-00005305	SERVICIOS FUNERARIOS	10,000.00	-	31,841,191.57
4/6/2024	D16-00003251	SERVICIOS FUNERARIOS	13,340.00	-	31,854,531.57
4/6/2024	DEP-00000289	INAVI CAJA Y PAGO	4,800.00	-	31,859,331.57
4/6/2024	DEP-00000290	INAVI CAJA Y PAGO	5,950.75	-	31,865,282.32
4/6/2024	LIB-00000094	IMPRESOS C&M, SRL.	-	233,498.40	31,631,783.92
4/6/2024	LIB-00000095	REFRIGERACION P & W, SRL.	-	363,195.50	31,268,588.42
5/6/2024	D02-00000255	SERVICIOS FUNERARIOS	2,364.00	-	31,270,952.42
5/6/2024	D05-00002175	SERVICIOS FUNERARIOS	4,000.00	-	31,274,952.42
5/6/2024	D07-00006036	SERVICIOS FUNERARIOS	48,960.00	-	31,323,912.42
5/6/2024	D08-00004210	SERVICIOS FUNERARIOS	8,480.00	-	31,332,392.42
5/6/2024	D10-00002631	SERVICIOS FUNERARIOS	1,760.00	-	31,334,152.42
5/6/2024	D12-00007891	SERVICIOS FUNERARIOS	23,500.00	-	31,357,652.42
5/6/2024	D12-00007892	SERVICIOS FUNERARIOS	21,190.00	-	31,378,842.42
5/6/2024	D12-00007893	SERVICIOS FUNERARIOS	4,000.00	-	31,382,842.42
5/6/2024	D12-00007894	SERVICIOS FUNERARIOS	10,000.00	-	31,392,842.42
5/6/2024	D12-00007895	SERVICIOS FUNERARIOS	16,500.00	-	31,409,342.42
5/6/2024	D12-00007896	SERVICIOS FUNERARIOS	6,000.00	-	31,415,342.42
5/6/2024	D12-00007897	SERVICIOS FUNERARIOS	10,000.00	-	31,425,342.42
5/6/2024	D14-00005306	SERVICIOS FUNERARIOS	9,000.00	-	31,434,342.42
5/6/2024	D14-00005307	SERVICIOS FUNERARIOS	1,000.00	-	31,435,342.42
5/6/2024	D14-00005308	SERVICIOS FUNERARIOS	23,500.00	-	31,458,842.42
5/6/2024	D16-00003253	SERVICIOS FUNERARIOS	10,060.00	-	31,468,902.42
5/6/2024	DEP-00000291	INAVI CAJA Y PAGO	1,500.00	-	31,470,402.42
5/6/2024	DEP-00000292	INAVI CAJA Y PAGO	4,590.00	-	31,474,992.42
6/6/2024	D02-00000256	SERVICIOS FUNERARIOS	3,232.00	-	31,478,224.42
6/6/2024	D03-00002305	SERVICIOS FUNERARIOS	129,090.00	-	31,607,314.42
6/6/2024	D05-00002176	SERVICIOS FUNERARIOS	6,780.00	-	31,614,094.42

6/6/2024	D07-00006037	SERVICIOS FUNERARIOS	500.00	-	31,614,594.42
6/6/2024	D07-00006038	SERVICIOS FUNERARIOS	11,000.00	-	31,625,594.42
6/6/2024	D07-00006039	SERVICIOS FUNERARIOS	38,170.00	-	31,663,764.42
6/6/2024	D08-00004211	SERVICIOS FUNERARIOS	10,000.00	-	31,673,764.42
6/6/2024	D08-00004212	SERVICIOS FUNERARIOS	8,640.00	-	31,682,404.42
6/6/2024	D10-00002632	SERVICIOS FUNERARIOS	800.00	-	31,683,204.42
6/6/2024	D12-00007898	SERVICIOS FUNERARIOS	19,000.00	-	31,702,204.42
6/6/2024	D14-00005309	SERVICIOS FUNERARIOS	28,490.00	-	31,730,694.42
6/6/2024	D16-00003254	SERVICIOS FUNERARIOS	11,340.00	-	31,742,034.42
6/6/2024	DEP-00000293	INAVI CAJA Y PAGOS	47,175.00	-	31,789,209.42
6/6/2024	DEP-00000294	INAVI CAJA Y PAGOS	1,680.00	-	31,790,889.42
6/6/2024	LIB-00000096	SIGMA PETROLEUM CORP, SRL.	-	56,508.00	31,734,381.42
7/6/2024	D02-00000254	SERVICIOS FUNERARIOS	4,100.00	-	31,738,481.42
7/6/2024	D05-00002177	SERVICIOS FUNERARIOS	6,000.00	-	31,744,481.42
7/6/2024	D07-00006040	SERVICIOS FUNERARIOS	36,350.00	-	31,780,831.42
7/6/2024	D07-00006041	SERVICIOS FUNERARIOS	42,750.00	-	31,823,581.42
7/6/2024	D07-00006042	SERVICIOS FUNERARIOS	55,590.00	-	31,879,171.42
7/6/2024	D08-00004213	SERVICIOS FUNERARIOS	23,500.00	-	31,902,671.42
7/6/2024	D08-00004214	SERVICIOS FUNERARIOS	9,070.00	-	31,911,741.42
7/6/2024	D09-00000541	SERVICIOS FUNERARIOS	31,150.00	-	31,942,891.42
7/6/2024	D10-00002633	SERVICIOS FUNERARIOS	500.00	-	31,943,391.42
7/6/2024	D12-00007899	SERVICIOS FUNERARIOS	24,500.00	-	31,967,891.42
7/6/2024	D12-00007900	SERVICIOS FUNERARIOS	6,000.00	-	31,973,891.42
7/6/2024	D12-00007901	SERVICIOS FUNERARIOS	7,500.00	-	31,981,391.42
7/6/2024	D12-00007902	SERVICIOS FUNERARIOS	10,000.00	-	31,991,391.42
7/6/2024	D12-00007903	SERVICIOS FUNERARIOS	10,000.00	-	32,001,391.42
7/6/2024	D12-00007905	SERVICIOS FUNERARIOS	12,000.00	-	32,013,391.42
7/6/2024	D12-00007906	SERVICIOS FUNERARIOS	8,440.00	-	32,021,831.42
7/6/2024	D12-00007907	SERVICIOS FUNERARIOS	4,000.00	-	32,025,831.42
7/6/2024	D14-00005310	SERVICIOS FUNERARIOS	14,580.00	-	32,040,411.42
7/6/2024	DEP-00000295	INAVI CAJA Y PAGO	4,625.00	-	32,045,036.42
7/6/2024	TRB-00000031	TRANSFERENCIA INTERBANCARIA	636,581.12	-	32,681,617.54
10/6/2024	D02-00000257	SERVICIOS FUNERARIOS	928.00	-	32,682,545.54
10/6/2024	D05-00002178	SERVICIOS FUNERARIOS	-	-	32,682,545.54
10/6/2024	D05-00002179	SERVICIOS FUNERARIOS	1,920.00	-	32,684,465.54
10/6/2024	D07-00006043	SERVICIOS FUNERARIOS	39,050.00	-	32,723,515.54
10/6/2024	D07-00006044	SERVICIOS FUNERARIOS	42,620.00	-	32,766,135.54
10/6/2024	D08-00004215	SERVICIOS FUNERARIOS	7,530.00	-	32,773,665.54
10/6/2024	D09-00000542	SERVICIOS FUNERARIOS	4,000.00	-	32,777,665.54
10/6/2024	D10-00002634	SERVICIOS FUNERARIOS	2,530.00	-	32,780,195.54
10/6/2024	D12-00007908	SERVICIOS FUNERARIOS	29,040.00	-	32,809,235.54
10/6/2024	D12-00007909	SERVICIOS FUNERARIOS	16,000.00	-	32,825,235.54
10/6/2024	D12-00007910	SERVICIOS FUNERARIOS	12,000.00	-	32,837,235.54
10/6/2024	D12-00007911	SERVICIOS FUNERARIOS	12,000.00	-	32,849,235.54
10/6/2024	D12-00007912	SERVICIOS FUNERARIOS	17,000.00	-	32,866,235.54
10/6/2024	D12-00007913	SERVICIOS FUNERARIOS	10,000.00	-	32,876,235.54
10/6/2024	D14-00005311	SERVICIOS FUNERARIOS	21,300.00	-	32,897,535.54
10/6/2024	D14-00005312	SERVICIOS FUNERARIOS	5,000.00	-	32,902,535.54
10/6/2024	D14-00005313	SERVICIOS FUNERARIOS	3,000.00	-	32,905,535.54
10/6/2024	D16-00003255	SERVICIOS FUNERARIOS	9,330.00	-	32,914,865.54
10/6/2024	D16-00003257	SERVICIOS FUNERARIOS	3,990.00	-	32,918,855.54
10/6/2024	DEP-00000296	INAVI CAJA Y PAGOS	46,200.00	-	32,965,055.54
10/6/2024	DEP-00000297	INAVI CAJA Y PAGOS	2,640.00	-	32,967,695.54
11/6/2024	D02-00000258	SERVICIOS FUNERARIOS	1,850.00	-	32,969,545.54
11/6/2024	D03-00002306	SERVICIOS FUNERARIOS	32,770.00	-	33,002,315.54
11/6/2024	D03-00002307	SERVICIOS FUNERARIOS	10,880.00	-	33,013,195.54
11/6/2024	D05-00002180	SERVICIOS FUNERARIOS	4,760.00	-	33,017,955.54
11/6/2024	D07-00006045	SERVICIOS FUNERARIOS	30,240.00	-	33,048,195.54
11/6/2024	D07-00006046	SERVICIOS FUNERARIOS	28,420.00	-	33,076,615.54
11/6/2024	D08-00004216	SERVICIOS FUNERARIOS	1,940.00	-	33,078,555.54
11/6/2024	D10-00002635	SERVICIOS FUNERARIOS	5,200.00	-	33,083,755.54
11/6/2024	D10-00002636	SERVICIOS FUNERARIOS	400.00	-	33,084,155.54
11/6/2024	D12-00007914	SERVICIOS FUNERARIOS	19,400.00	-	33,103,555.54
11/6/2024	D14-00005314	SERVICIOS FUNERARIOS	25,030.00	-	33,128,585.54

11/6/2024	D14-00005315	SERVICIOS FUNERARIOS	19,500.00	-	33,148,085.54
11/6/2024	DEP-00000298	INAVI CAJA Y PAGO	13,050.00	-	33,161,135.54
11/6/2024	DEP-00000299	INAVI CAJA Y PAGO	775.00	-	33,161,910.54
12/6/2024	D07-00006047	SERVICIOS FUNERARIOS	40,300.00	-	33,202,210.54
12/6/2024	D07-00006048	SERVICIOS FUNERARIOS	12,500.00	-	33,214,710.54
12/6/2024	D07-00006049	SERVICIOS FUNERARIOS	41,500.00	-	33,256,210.54
12/6/2024	D08-00004217	SERVICIOS FUNERARIOS	6,470.00	-	33,262,680.54
12/6/2024	D08-00004218	SERVICIOS FUNERARIOS	13,500.00	-	33,276,180.54
12/6/2024	D10-00002637	SERVICIOS FUNERARIOS	450.00	-	33,276,630.54
12/6/2024	D10-00002638	SERVICIOS FUNERARIOS	3,000.00	-	33,279,630.54
12/6/2024	D12-00007915	SERVICIOS FUNERARIOS	21,910.00	-	33,301,540.54
12/6/2024	D12-00007916	SERVICIOS FUNERARIOS	10,000.00	-	33,311,540.54
12/6/2024	D12-00007917	SERVICIOS FUNERARIOS	17,000.00	-	33,328,540.54
12/6/2024	D12-00007918	SERVICIOS FUNERARIOS	5,000.00	-	33,333,540.54
12/6/2024	D12-00007919	SERVICIOS FUNERARIOS	12,000.00	-	33,345,540.54
12/6/2024	D12-00007920	SERVICIOS FUNERARIOS	12,000.00	-	33,357,540.54
12/6/2024	D12-00007921	SERVICIOS FUNERARIOS	10,000.00	-	33,367,540.54
12/6/2024	D12-00007922	SERVICIOS FUNERARIOS	12,500.00	-	33,380,040.54
12/6/2024	D12-00007923	SERVICIOS FUNERARIOS	12,500.00	-	33,392,540.54
12/6/2024	D14-00005316	SERVICIOS FUNERARIOS	17,000.00	-	33,409,540.54
12/6/2024	D14-00005317	SERVICIOS FUNERARIOS	13,680.00	-	33,423,220.54
12/6/2024	D16-00003256	SERVICIOS FUNERARIOS	5,680.00	-	33,428,900.54
12/6/2024	D16-00003258	SERVICIOS FUNERARIOS	5,000.00	-	33,433,900.54
12/6/2024	D16-00003259	SERVICIOS FUNERARIOS	9,170.00	-	33,443,070.54
12/6/2024	DEP-00000300	INAVI CAJA Y PAGO	1,520.00	-	33,444,590.54
13/6/2024	D02-00000259	SERVICIOS FUNERARIOS	4,078.00	-	33,448,668.54
13/6/2024	D03-00002308	SERVICIOS FUNERARIOS	19,280.00	-	33,467,948.54
13/6/2024	D05-00002181	SERVICIOS FUNERARIOS	440.00	-	33,468,388.54
13/6/2024	D05-00002182	SERVICIOS FUNERARIOS	1,960.00	-	33,470,348.54
13/6/2024	D07-00006050	SERVICIOS FUNERARIOS	39,000.00	-	33,509,348.54
13/6/2024	D07-00006051	SERVICIOS FUNERARIOS	7,000.00	-	33,516,348.54
13/6/2024	D08-00004219	SERVICIOS FUNERARIOS	4,140.00	-	33,520,488.54
13/6/2024	D08-00004220	SERVICIOS FUNERARIOS	-	-	33,520,488.54
13/6/2024	D08-00004221	SERVICIOS FUNERARIOS	3,000.00	-	33,523,488.54
13/6/2024	D08-00004248	SERVICIOS FUNERARIOS	16,000.00	-	33,539,488.54
13/6/2024	D10-00002639	SERVICIOS FUNERARIOS	790.00	-	33,540,278.54
13/6/2024	D10-00002640	SERVICIOS FUNERARIOS	17,000.00	-	33,557,278.54
13/6/2024	D12-00007924	SERVICIOS FUNERARIOS	12,000.00	-	33,569,278.54
13/6/2024	D12-00007925	SERVICIOS FUNERARIOS	12,000.00	-	33,581,278.54
13/6/2024	D12-00007926	SERVICIOS FUNERARIOS	11,000.00	-	33,592,278.54
13/6/2024	D12-00007927	SERVICIOS FUNERARIOS	8,590.00	-	33,600,868.54
13/6/2024	D14-00005319	SERVICIOS FUNERARIOS	17,150.00	-	33,618,018.54
13/6/2024	D16-00003260	SERVICIOS FUNERARIOS	9,960.00	-	33,627,978.54
13/6/2024	DEP-00000301	INAVI CAJA Y PAGO	220,150.00	-	33,848,128.54
13/6/2024	TRB-00000033	TRANSFERENCIA INTERBANCARIA	17,765.00	-	33,865,893.54
13/6/2024	TRB-00000034	TRANSFERENCIA INTERBANCARIA	2,280.00	-	33,868,173.54
14/6/2024	D02-00000260	SERVICIOS FUNERARIOS	4,175.00	-	33,872,348.54
14/6/2024	D05-00002183	SERVICIOS FUNERARIOS	2,500.00	-	33,874,848.54
14/6/2024	D08-00004222	SERVICIOS FUNERARIOS	9,200.00	-	33,884,048.54
14/6/2024	D10-00002641	SERVICIOS FUNERARIOS	1,000.00	-	33,885,048.54
14/6/2024	D10-00002642	SERVICIOS FUNERARIOS	600.00	-	33,885,648.54
14/6/2024	D12-00007928	SERVICIOS FUNERARIOS	31,000.00	-	33,916,648.54
14/6/2024	D12-00007929	SERVICIOS FUNERARIOS	13,910.00	-	33,930,558.54
14/6/2024	D14-00005320	SERVICIOS FUNERARIOS	10,920.00	-	33,941,478.54
14/6/2024	D14-00005321	SERVICIOS FUNERARIOS	4,000.00	-	33,945,478.54
14/6/2024	D16-00003261	SERVICIOS FUNERARIOS	2,840.00	-	33,948,318.54
14/6/2024	DEP-00000302	INAVI CAJA Y PAGO	3,000.00	-	33,951,318.54
17/6/2024	D02-00000261	SERVICIOS FUNERARIOS	1,982.00	-	33,953,300.54
17/6/2024	D03-00002310	SERVICIOS FUNERARIOS	24,200.00	-	33,977,500.54
17/6/2024	D05-00002184	SERVICIOS FUNERARIOS	710.00	-	33,978,210.54
17/6/2024	D07-00006052	SERVICIOS FUNERARIOS	4,500.00	-	33,982,710.54
17/6/2024	D07-00006053	SERVICIOS FUNERARIOS	13,660.00	-	33,996,370.54
17/6/2024	D07-00006054	SERVICIOS FUNERARIOS	34,540.00	-	34,030,910.54
17/6/2024	D07-00006055	SERVICIOS FUNERARIOS	29,890.00	-	34,060,800.54

17/6/2024	D08-00004223	SERVICIOS FUNERARIOS	7,260.00	-	34,068,060.54
17/6/2024	D08-00004224	SERVICIOS FUNERARIOS	13,500.00	-	34,081,560.54
17/6/2024	D10-00002643	SERVICIOS FUNERARIOS	7,500.00	-	34,089,060.54
17/6/2024	D10-00002644	SERVICIOS FUNERARIOS	13,000.00	-	34,102,060.54
17/6/2024	D10-00002645	SERVICIOS FUNERARIOS	-	-	34,102,060.54
17/6/2024	D10-00002656	SERVICIOS FUNERARIOS	1,600.00	-	34,103,660.54
17/6/2024	D12-00007930	SERVICIOS FUNERARIOS	17,000.00	-	34,120,660.54
17/6/2024	D12-00007931	SERVICIOS FUNERARIOS	10,000.00	-	34,130,660.54
17/6/2024	D12-00007932	SERVICIOS FUNERARIOS	8,000.00	-	34,138,660.54
17/6/2024	D12-00007933	SERVICIOS FUNERARIOS	19,000.00	-	34,157,660.54
17/6/2024	D12-00007934	SERVICIOS FUNERARIOS	2,500.00	-	34,160,160.54
17/6/2024	D12-00007935	SERVICIOS FUNERARIOS	13,700.00	-	34,173,860.54
17/6/2024	D12-00007936	SERVICIOS FUNERARIOS	-	-	34,173,860.54
17/6/2024	D14-00005323	SERVICIOS FUNERARIOS	17,000.00	-	34,190,860.54
17/6/2024	D14-00005324	SERVICIOS FUNERARIOS	30,710.00	-	34,221,570.54
17/6/2024	D14-00005325	SERVICIOS FUNERARIOS	14,500.00	-	34,236,070.54
17/6/2024	D16-00003262	SERVICIOS FUNERARIOS	9,420.00	-	34,245,490.54
17/6/2024	TBR-00000019	TRANSFERENCIA INTERBANCARIA	-	-	34,245,490.54
17/6/2024	TBR-00000025	TRANSFERENCIA INTERBANCARIA	-	-	34,245,490.54
17/6/2024	TRB-00000022	TRANSFERENCIA INTERBANCARIA	-	-	34,245,490.54
17/6/2024	TRB-00000023	TRANSFERENCIA INTERBANCARIA	-	-	34,245,490.54
18/6/2024	D02-00000262	SERVICIOS FUNERARIOS	1,550.00	-	34,247,040.54
18/6/2024	D05-00002185	SERVICIOS FUNERARIOS	12,680.00	-	34,259,720.54
18/6/2024	D08-00004225	SERVICIOS FUNERARIOS	13,230.00	-	34,272,950.54
18/6/2024	D08-00004226	SERVICIOS FUNERARIOS	14,000.00	-	34,286,950.54
18/6/2024	D08-00004231	SERVICIOS FUNERARIOS	12,500.00	-	34,299,450.54
18/6/2024	D10-00002646	SERVICIOS FUNERARIOS	600.00	-	34,300,050.54
18/6/2024	D12-00007937	SERVICIOS FUNERARIOS	13,500.00	-	34,313,550.54
18/6/2024	D12-00007938	SERVICIOS FUNERARIOS	12,000.00	-	34,325,550.54
18/6/2024	D12-00007939	SERVICIOS FUNERARIOS	10,000.00	-	34,335,550.54
18/6/2024	D12-00007940	SERVICIOS FUNERARIOS	26,500.00	-	34,362,050.54
18/6/2024	D14-00005322	SERVICIOS FUNERARIOS	12,500.00	-	34,374,550.54
18/6/2024	D14-00005326	SERVICIOS FUNERARIOS	18,880.00	-	34,393,430.54
18/6/2024	D14-00005327	SERVICIOS FUNERARIOS	2,550.00	-	34,395,980.54
18/6/2024	D16-00003263	SERVICIOS FUNERARIOS	9,520.00	-	34,405,500.54
18/6/2024	DEP-00000303	INAVI CAJA Y PAGO	3,860.00	-	34,409,360.54
18/6/2024	DEP-00000304	INAVI CAJA Y PAGO	14,700.00	-	34,424,060.54
18/6/2024	LIB-00000097	RAFAELITO MONTILLA AUTO	-	515,266.24	33,908,794.30
19/6/2024	D02-00000263	SERVICIOS FUNERARIOS	3,472.00	-	33,912,266.30
19/6/2024	D03-00002311	SERVICIOS FUNERARIOS	4,920.00	-	33,917,186.30
19/6/2024	D05-00002186	SERVICIOS FUNERARIOS	2,880.00	-	33,920,066.30
19/6/2024	D08-00004227	SERVICIOS FUNERARIOS	11,430.00	-	33,931,496.30
19/6/2024	D10-00002647	SERVICIOS FUNERARIOS	1,760.00	-	33,933,256.30
19/6/2024	D12-00007941	SERVICIOS FUNERARIOS	16,000.00	-	33,949,256.30
19/6/2024	D12-00007942	SERVICIOS FUNERARIOS	12,000.00	-	33,961,256.30
19/6/2024	D12-00007943	SERVICIOS FUNERARIOS	12,000.00	-	33,973,256.30
19/6/2024	D12-00007944	SERVICIOS FUNERARIOS	25,390.00	-	33,998,646.30
19/6/2024	D14-00005328	SERVICIOS FUNERARIOS	17,000.00	-	34,015,646.30
19/6/2024	D14-00005329	SERVICIOS FUNERARIOS	31,860.00	-	34,047,506.30
19/6/2024	DEP-00000305	INAVI CAJA Y PAGO	8,520.00	-	34,056,026.30
19/6/2024	LIB-00000098	LEJA MOVIL, SRL.	-	194,110.00	33,861,916.30
19/6/2024	LIB-00000099	CANTOX INVESTMENT, SRL.	-	101,244.00	33,760,672.30
20/6/2024	D02-00000264	SERVICIOS FUNERARIOS	2,032.00	-	33,762,704.30
20/6/2024	D07-00006057	SERVICIOS FUNERARIOS	37,350.00	-	33,800,054.30
20/6/2024	D07-00006058	SERVICIOS FUNERARIOS	17,800.00	-	33,817,854.30
20/6/2024	D07-00006059	SERVICIOS FUNERARIOS	14,500.00	-	33,832,354.30
20/6/2024	D07-00006060	SERVICIOS FUNERARIOS	3,000.00	-	33,835,354.30
20/6/2024	D07-00006061	SERVICIOS FUNERARIOS	500.00	-	33,835,854.30
20/6/2024	D07-00006062	SERVICIOS FUNERARIOS	6,300.00	-	33,842,154.30
20/6/2024	D07-00006063	SERVICIOS FUNERARIOS	1,000.00	-	33,843,154.30
20/6/2024	D07-00006064	SERVICIOS FUNERARIOS	6,300.00	-	33,849,454.30
20/6/2024	D08-00004228	SERVICIOS FUNERARIOS	9,060.00	-	33,858,514.30
20/6/2024	D10-00002648	SERVICIOS FUNERARIOS	240.00	-	33,858,754.30
20/6/2024	D12-00007945	SERVICIOS FUNERARIOS	17,030.00	-	33,875,784.30

20/6/2024	D14-00005330	SERVICIOS FUNERARIOS	17,410.00	-	33,893,194.30
20/6/2024	D16-00003264	SERVICIOS FUNERARIOS	15,030.00	-	33,908,224.30
20/6/2024	D16-00003265	SERVICIOS FUNERARIOS	13,760.00	-	33,921,984.30
20/6/2024	DEP-00000306	INAVI CAJA Y PAGO	5,050.00	-	33,927,034.30
20/6/2024	DEP-00000307	INAVI CAJA Y PAGO	47,525.00	-	33,974,559.30
21/6/2024	D08-00004229	SERVICIOS FUNERARIOS	7,620.00	-	33,982,179.30
21/6/2024	D10-00002649	SERVICIOS FUNERARIOS	3,240.00	-	33,985,419.30
21/6/2024	D12-00007946	SERVICIOS FUNERARIOS	19,110.00	-	34,004,529.30
21/6/2024	D12-00007947	SERVICIOS FUNERARIOS	10,000.00	-	34,014,529.30
21/6/2024	D12-00007948	SERVICIOS FUNERARIOS	12,000.00	-	34,026,529.30
21/6/2024	D12-00007949	SERVICIOS FUNERARIOS	12,000.00	-	34,038,529.30
21/6/2024	D14-00005331	SERVICIOS FUNERARIOS	29,360.00	-	34,067,889.30
21/6/2024	D16-00003266	SERVICIOS FUNERARIOS	8,740.00	-	34,076,629.30
21/6/2024	D16-00003267	SERVICIOS FUNERARIOS	10,980.00	-	34,087,609.30
21/6/2024	D16-00003268	SERVICIOS FUNERARIOS	34,000.00	-	34,121,609.30
21/6/2024	DEP-00000308	INAVI CAJA Y PAGO	22,660.00	-	34,144,269.30
21/6/2024	DEP-00000309	INAVI CAJA Y PAGO	3,480.00	-	34,147,749.30
21/6/2024	LIB-00000100	CONSORCIO DE TARJETAS	-	200,000.00	33,947,749.30
21/6/2024	LIB-00000101	TOMAS DEL JESUS RODRIGUEZ	-	55,788.70	33,891,960.60
21/6/2024	LIB-00000102	COLECTOR DE IMPUESTOS	-	197,992.93	33,693,967.67
21/6/2024	LIB-00000103	TOMAS DEL JESUS RODRIGUEZ	-	55,788.70	33,638,178.97
21/6/2024	LIB-00000104	AGUA CRYSTAL, S. A.	-	59,735.00	33,578,443.97
21/6/2024	LIB-00000105	AGUA CRYSTAL, S. A.	-	57,400.00	33,521,043.97
24/6/2024	D02-00000265	SERVICIOS FUNERARIOS	2,164.00	-	33,523,207.97
24/6/2024	D03-00002312	SERVICIOS FUNERARIOS	71,070.00	-	33,594,277.97
24/6/2024	D05-00002187	SERVICIOS FUNERARIOS	1,080.00	-	33,595,357.97
24/6/2024	D08-00004230	SERVICIOS FUNERARIOS	10,580.00	-	33,605,937.97
24/6/2024	D10-00002650	SERVICIOS FUNERARIOS	2,950.00	-	33,608,887.97
24/6/2024	D12-00007950	SERVICIOS FUNERARIOS	24,500.00	-	33,633,387.97
24/6/2024	D12-00007951	SERVICIOS FUNERARIOS	15,500.00	-	33,648,887.97
24/6/2024	D12-00007952	SERVICIOS FUNERARIOS	10,000.00	-	33,658,887.97
24/6/2024	D12-00007953	SERVICIOS FUNERARIOS	18,850.00	-	33,677,737.97
24/6/2024	D14-00005332	SERVICIOS FUNERARIOS	39,250.00	-	33,716,987.97
24/6/2024	D16-00003269	SERVICIOS FUNERARIOS	12,220.00	-	33,729,207.97
24/6/2024	DEP-00000310	INAVI CAJA Y PAGO	26,548.68	-	33,755,756.65
24/6/2024	DEP-00000311	INAVI CAJA Y PAGO	2,680.00	-	33,758,436.65
25/6/2024	D02-00000266	SERVICIOS FUNERARIOS	1,364.00	-	33,759,800.65
25/6/2024	D03-00002313	SERVICIOS FUNERARIOS	22,360.00	-	33,782,160.65
25/6/2024	D07-00006065	SERVICIOS FUNERARIOS	48,110.00	-	33,830,270.65
25/6/2024	D07-00006066	SERVICIOS FUNERARIOS	41,000.00	-	33,871,270.65
25/6/2024	D07-00006067	SERVICIOS FUNERARIOS	18,500.00	-	33,889,770.65
25/6/2024	D07-00006068	SERVICIOS FUNERARIOS	12,500.00	-	33,902,270.65
25/6/2024	D08-00004232	SERVICIOS FUNERARIOS	6,660.00	-	33,908,930.65
25/6/2024	D10-00002651	SERVICIOS FUNERARIOS	1,440.00	-	33,910,370.65
25/6/2024	D12-00007954	SERVICIOS FUNERARIOS	21,500.00	-	33,931,870.65
25/6/2024	D12-00007955	SERVICIOS FUNERARIOS	20,500.00	-	33,952,370.65
25/6/2024	D12-00007956	SERVICIOS FUNERARIOS	15,160.00	-	33,967,530.65
25/6/2024	D12-00007957	SERVICIOS FUNERARIOS	10,000.00	-	33,977,530.65
25/6/2024	D14-00005333	SERVICIOS FUNERARIOS	12,500.00	-	33,990,030.65
25/6/2024	D14-00005334	SERVICIOS FUNERARIOS	5,000.00	-	33,995,030.65
25/6/2024	D14-00005335	SERVICIOS FUNERARIOS	19,430.00	-	34,014,460.65
25/6/2024	D14-00005336	SERVICIOS FUNERARIOS	13,000.00	-	34,027,460.65
25/6/2024	D14-00005337	SERVICIOS FUNERARIOS	6,500.00	-	34,033,960.65
25/6/2024	D14-00005338	SERVICIOS FUNERARIOS	4,440.00	-	34,038,400.65
25/6/2024	D16-00003270	SERVICIOS FUNERARIOS	4,580.00	-	34,042,980.65
25/6/2024	DEP-00000312	SERVICIOS FUNERARIOS	4,000.00	-	34,046,980.65
25/6/2024	DEP-00000313	SERVICIOS FUNERARIOS	550.00	-	34,047,530.65
26/6/2024	D02-00000268	SERVICIOS FUNERARIOS	4,232.00	-	34,051,762.65
26/6/2024	D05-00002188	SERVICIOS FUNERARIOS	2,600.00	-	34,054,362.65
26/6/2024	D05-00002189	SERVICIOS FUNERARIOS	1,720.00	-	34,056,082.65
26/6/2024	D07-00006069	SERVICIOS FUNERARIOS	21,620.00	-	34,077,702.65
26/6/2024	D07-00006070	SERVICIOS FUNERARIOS	20,300.00	-	34,098,002.65
26/6/2024	D07-00006071	SERVICIOS FUNERARIOS	28,760.00	-	34,126,762.65
26/6/2024	D07-00006072	SERVICIOS FUNERARIOS	14,500.00	-	34,141,262.65

26/6/2024	D07-00006073	SERVICIOS FUNERARIOS	37,810.00	-	34,179,072.65
26/6/2024	D07-00006074	SERVICIOS FUNERARIOS	5,000.00	-	34,184,072.65
26/6/2024	D07-00006075	SERVICIOS FUNERARIOS	1,380.00	-	34,185,452.65
26/6/2024	D08-00004233	SERVICIOS FUNERARIOS	35,000.00	-	34,220,452.65
26/6/2024	D08-00004234	SERVICIOS FUNERARIOS	13,705.00	-	34,234,157.65
26/6/2024	D10-00002652	SERVICIOS FUNERARIOS	2,720.00	-	34,236,877.65
26/6/2024	D12-00007958	SERVICIOS FUNERARIOS	17,900.00	-	34,254,777.65
26/6/2024	D14-00005339	SERVICIOS FUNERARIOS	35,360.00	-	34,290,137.65
26/6/2024	D14-00005340	SERVICIOS FUNERARIOS	12,500.00	-	34,302,637.65
26/6/2024	D16-00003271	SERVICIOS FUNERARIOS	6,100.00	-	34,308,737.65
26/6/2024	DEP-00000314	SERVICIOS FUNERARIOS	85,500.00	-	34,394,237.65
26/6/2024	DEP-00000315	SERVICIOS FUNERARIOS	50,350.00	-	34,444,587.65
27/6/2024	D03-00002314	SERVICIOS FUNERARIOS	55,200.00	-	34,499,787.65
27/6/2024	D05-00002190	SERVICIOS FUNERARIOS	590.00	-	34,500,377.65
27/6/2024	D08-00004235	SERVICIOS FUNERARIOS	16,180.00	-	34,516,557.65
27/6/2024	D09-00000543	SERVICIOS FUNERARIOS	1,680.00	-	34,518,237.65
27/6/2024	D10-00002653	SERVICIOS FUNERARIOS	1,200.00	-	34,519,437.65
27/6/2024	D12-00007959	SERVICIOS FUNERARIOS	14,500.00	-	34,533,937.65
27/6/2024	D12-00007960	SERVICIOS FUNERARIOS	10,500.00	-	34,544,437.65
27/6/2024	D12-00007961	SERVICIOS FUNERARIOS	22,230.00	-	34,566,667.65
27/6/2024	D14-00005341	SERVICIOS FUNERARIOS	24,100.00	-	34,590,767.65
27/6/2024	D16-00003272	SERVICIOS FUNERARIOS	5,480.00	-	34,596,247.65
27/6/2024	DEP-00000316	SERVICIOS FUNERARIOS	21,520.00	-	34,617,767.65
27/6/2024	DEP-00000317	SERVICIOS FUNERARIOS	6,240.00	-	34,624,007.65
28/6/2024	D02-00000267	SERVICIOS FUNERARIOS	2,314.00	-	34,626,321.65
28/6/2024	D08-00004236	SERVICIOS FUNERARIOS	5,000.00	-	34,631,321.65
28/6/2024	D08-00004237	SERVICIOS FUNERARIOS	4,220.00	-	34,635,541.65
28/6/2024	D09-00000544	SERVICIOS FUNERARIOS	1,200.00	-	34,636,741.65
28/6/2024	D10-00002654	SERVICIOS FUNERARIOS	920.00	-	34,637,661.65
28/6/2024	D12-00007962	SERVICIOS FUNERARIOS	20,500.00	-	34,658,161.65
28/6/2024	D12-00007963	SERVICIOS FUNERARIOS	4,000.00	-	34,662,161.65
28/6/2024	D12-00007964	SERVICIOS FUNERARIOS	13,440.00	-	34,675,601.65
28/6/2024	D14-00005342	SERVICIOS FUNERARIOS	11,670.00	-	34,687,271.65
28/6/2024	D16-00003273	SERVICIOS FUNERARIOS	8,860.00	-	34,696,131.65
28/6/2024	DEP-00000318	INAVI CAJA Y PAGO	6,780.00	-	34,702,911.65
28/6/2024	DEP-00000319	INAVI CAJA Y PAGO	4,705.00	-	34,707,616.65
28/6/2024	LIB-00000107	REFRIGERACION P & W, SRL.	-	363,195.50	34,344,421.15
		BALANCE AL 30 DE JUNIO 2024			34,344,421.15

INVALIDEZ

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 MAYO 2024			29,300,456.29
3/6/2024	CHK-481473	MANUEL FORTUNATO DIAZ	-	50,000.00	29,350,456.29
3/6/2024	CHK-481474	ENGELS LUIS LOVERA VENTURA	-	2,951.78	29,353,408.07
3/6/2024	CHK-481475	OPTICA OVIEDO, SRL	-	37,020.02	29,390,428.09
3/6/2024	CHK-481476	SIMON CAESAR NOVAS	-	15,000.00	29,405,428.09
3/6/2024	CHK-481477	CLAUDIO ALBERTO WINTER	-	2,637.50	29,408,065.59
3/6/2024	CHK-481478	MARIA RAMONA RAMOS PEREZ	-	39,373.05	29,447,438.64
3/6/2024	CHK-481479	SEGURO NACIONAL DE SALUD	-	20,943.30	29,468,381.94
3/6/2024	CHK-481480	MARIA DEL CARMEN TORRES	-	3,812.50	29,472,194.44
3/6/2024	CHK-481481	FELICITA DEL CARMEN TAVERAS	-	4,613.50	29,476,807.94
3/6/2024	CHK-481482	MARIA ESPERANZA RODRIGUEZ	-	3,925.00	29,480,732.94
3/6/2024	CHK-481483	SOCRATES CUEVAS TRINIDAD	-	2,737.50	29,483,470.44
3/6/2024	CHK-481484	VICTOR ANTONIO MARTINEZ DE	-	4,613.50	29,488,083.94
3/6/2024	CHK-481485	MARIA GERMANIA PEÑA	-	4,944.50	29,493,028.44
3/6/2024	CHK-481486	CERAFINA JIMENEZ REYES DE	-	5,078.85	29,498,107.29
3/6/2024	CHK-481487	PEDRO ANTONIO DE LA CRUZ	-	2,512.50	29,500,619.79
3/6/2024	CHK-481488	ANA MERCEDES NUÑEZ DE JESUS	-	2,837.50	29,503,457.29
3/6/2024	CHK-481489	JESUS MARIA DIAZ	-	5,094.50	29,508,551.79
3/6/2024	CHK-481490	BENITA MERCEDES CARMONA	-	3,400.00	29,511,951.79

3/6/2024	CHK-481491	DORA MARIA ARACENA DE LOS	-	5,164.80	29,517,116.59
3/6/2024	CHK-481492	MILAGROS DE JESUS GUZMAN	-	5,018.70	29,522,135.29
3/6/2024	CHK-481493	ANA EULOGIA VILLAMAN	-	5,305.35	29,527,440.64
3/6/2024	CHK-481494	MOTOMAX, C POR A	-	87,119.66	29,614,560.30
3/6/2024	CHK-481495	ISABEL MARTINEZ HEREDIA	-	2,762.50	29,617,322.80
3/6/2024	CHK-481496	PARROQUIA SAN ANTONIO DE	-	25,000.00	29,642,322.80
3/6/2024	CHK-481497	DORA GOMES ROSARIO	-	4,300.00	29,646,622.80
3/6/2024	CHK-481498	RUTH ESTHER AGRAMONTE	-	1,387.50	29,648,010.30
3/6/2024	CHK-481499	ALTAGRACIA LICET ROSARIO	-	4,275.00	29,652,285.30
3/6/2024	CHK-481500	ZOILA LUZ ILUMINADA	-	4,437.50	29,656,722.80
3/6/2024	CHK-481501	MARCELINA RIJO CARABALLO	-	4,474.50	29,661,197.30
3/6/2024	CHK-481502	GUILLERMO MORENO	-	3,350.00	29,664,547.30
3/6/2024	CHK-481503	KARINA JUANA CAROLINA	-	737.50	29,665,284.80
3/6/2024	CHK-481504	HEIDI MERCEDES GOMEZ	-	2,050.00	29,667,334.80
5/6/2024	CHK-481505	JUAN FRANCISCO TEJEDA FRIAS	-	7,200.00	29,674,534.80
5/6/2024	CHK-481506	MARIA DARLENY CHAPMAN	-	37,430.00	29,711,964.80
5/6/2024	CHK-481507	MARIA DEL JESUS PEREZ	-	5,995.00	29,717,959.80
5/6/2024	CHK-481508	ANA MERCEDES MARTINEZ	-	12,155.62	29,730,115.42
5/6/2024	CHK-481509	MARIA YANIRIS MERCEDES	-	18,016.35	29,748,131.77
5/6/2024	CHK-481510	VIRGILIA DOMINGUEZ GARCIA	-	4,679.50	29,752,811.27
5/6/2024	CHK-481511	ALBA YRIS MARTINEZ GARCIA	-	2,825.00	29,755,636.27
5/6/2024	CHK-481512	JACQUELINE RIVERA CONTRERAS	-	4,963.10	29,760,599.37
5/6/2024	CHK-481513	MILAGRO PAULINO DIAZ DE	-	3,950.00	29,764,549.37
5/6/2024	CHK-481514	ESTEFANY MATEO PEREZ	-	2,050.00	29,766,599.37
5/6/2024	CHK-481515	JUAN ARCADIO ROSARIO	-	2,800.00	29,769,399.37
5/6/2024	CHK-481516	EMILIANO MATA MARTINEZ	-	4,540.50	29,773,939.87
5/6/2024	CHK-481517	RAQUEL CALDERON CARPIO DE	-	4,300.00	29,778,239.87
5/6/2024	CHK-481518	ANICIA URBAEZ PEREZ	-	2,262.50	29,780,502.37
5/6/2024	CHK-481519	ARELIS JOSEFINA SOSA MORETA	-	1,925.00	29,782,427.37
5/6/2024	CHK-481520	BERNARDINO JOSE CASTILLO	-	4,705.90	29,787,133.27
5/6/2024	CHK-481521	MAURA GONZALEZ HERRERA	-	4,342.50	29,791,475.77
5/6/2024	CHK-481522	GUADALUPE RIJO	-	4,602.50	29,796,078.27
5/6/2024	CHK-481523	FELIX ANTONIO MEJIA DEL	-	4,624.50	29,800,702.77
5/6/2024	CHK-481524	MERCEDES MARTINEZ CARO	-	3,412.50	29,804,115.27
5/6/2024	CHK-481525	MARIA YSBELIA NOVAS PEREZ	-	2,762.50	29,806,877.77
5/6/2024	CHK-481526	BASILIA JIMENEZ CONTRERAS DE	-	4,808.00	29,811,685.77
5/6/2024	CHK-481527	LUIS ARMANDO GIL MORALES	-	4,050.00	29,815,735.77
5/6/2024	CHK-481528	CESAR RAMON TEJEDA TORRES	-	4,864.50	29,820,600.27
5/6/2024	CHK-481529	ALTAGRACIA TEJADA DE LOPEZ	-	4,789.60	29,825,389.87
5/6/2024	CHK-481530	JUANA FRANCISCA YULI PEGUERO	-	3,437.50	29,828,827.37
5/6/2024	CHK-481531	MARCELINA ACEVEDO	-	3,775.00	29,832,602.37
5/6/2024	CHK-481532	NERY NURYS HERNANDEZ DE	-	4,331.50	29,836,933.87
5/6/2024	CHK-481533	LOURDES FRIAS DE OLEO	-	2,712.50	29,839,646.37
5/6/2024	CHK-481534	JULIANA FLORIAN MORILLO	-	4,712.50	29,844,358.87
5/6/2024	CHK-481535	ANA LUISA VELOZ DE LOPEZ	-	4,796.25	29,849,155.12
5/6/2024	CHK-481536	SANTOS HERRERA MOTA	-	1,850.00	29,851,005.12
5/6/2024	CHK-481537	ANGELA FAMILIA ESTEVEZ	-	2,750.00	29,853,755.12
5/6/2024	CHK-481538	ARLIN KEILA KARINA BASTARDO	-	6,000.00	29,859,755.12
5/6/2024	CHK-481539	JUANA DE LOS SANTOS BAEZ	-	12,000.00	29,871,755.12
5/6/2024	CHK-481540	ARASELY DE OLEO PINEDA	-	25,000.00	29,896,755.12
5/6/2024	CHK-481541	ANTONIA MATILDE CORCINO	-	25,000.00	29,921,755.12
5/6/2024	CHK-481542	SOMAIRA MATEO PEREZ	-	25,000.00	29,946,755.12
5/6/2024	CHK-481543	CARLUCCI SEIJAS CORPORAN	-	4,000.00	29,950,755.12
5/6/2024	CHK-481544	JESUS SEIJAS CORPORAN	-	4,000.00	29,954,755.12
5/6/2024	CHK-481545	NATHALI SEIJAS CORPORAN	-	4,000.00	29,958,755.12
5/6/2024	CHK-481546	JULISA MARGARITA SANCHEZ	-	4,000.00	29,962,755.12
5/6/2024	CHK-481547	ANA HEISY SANCHEZ HERNANDEZ	-	4,000.00	29,966,755.12
5/6/2024	CHK-481548	BRAULIO RAMON SANCHEZ	-	4,000.00	29,970,755.12
5/6/2024	CHK-481549	MARIA DE LOS ANGELES ELSEVYF	-	2,400.00	29,973,155.12
5/6/2024	CHK-481550	JENNY ARLENE ELSEVYF	-	2,400.00	29,975,555.12
5/6/2024	CHK-481551	EVELYN YANET ELSEVYF	-	2,400.00	29,977,955.12
5/6/2024	CHK-481552	RAMON ENRIQUE ELSEVYF	-	2,400.00	29,980,355.12
5/6/2024	CHK-481553	LUIS AUGUSTO ELSEVYF	-	2,400.00	29,982,755.12
5/6/2024	CHK-481554	GUSTAVO ADOLFO DIAZ	-	12,000.00	29,994,755.12

5/6/2024	CHK-481555	SANDIS REYES LEBRON	-	4,000.00	29,998,755.12
5/6/2024	CHK-481556	FREDDY JOSE LEBRON	-	4,000.00	30,002,755.12
5/6/2024	CHK-481557	JAVIER MATEO LEBRON	-	4,000.00	30,006,755.12
5/6/2024	CHK-481558	EDDY DEL VALLE FELIZ	-	6,000.00	30,012,755.12
5/6/2024	CHK-481559	HERIDANNYS DEL VALLE FELIZ	-	6,000.00	30,018,755.12
5/6/2024	CHK-481560	JULIO CESAR OZUNA CARRERAS	-	4,000.00	30,022,755.12
5/6/2024	CHK-481561	LEONEL ALEXANDER OZUNA	-	4,000.00	30,026,755.12
5/6/2024	CHK-481562	JUALCI JAIROMAR OZUNA	-	4,000.00	30,030,755.12
5/6/2024	CHK-481563	OSCAR MANUEL GARCIA	-	25,000.00	30,055,755.12
5/6/2024	CHK-481564	PERCIA ALCANTARA BATISTA	-	25,000.00	30,080,755.12
5/6/2024	CHK-481565	REYES MENDOZA..	-	2,812.50	30,083,567.62
5/6/2024	CHK-481566	PEDRO ANTONIO ROJAS CORREA	-	2,425.00	30,085,992.62
5/6/2024	CHK-481567	WILFREDO CARMONA LEBRON	-	25,000.00	30,110,992.62
5/6/2024	CHK-481568	LAURA EVANGELINA ORSINI	-	2,400.00	30,113,392.62
5/6/2024	CHK-481569	ARLETTY MILOSI ORSINI SANCHEZ	-	2,400.00	30,115,792.62
5/6/2024	CHK-481570	HAMLET BIENVENIDO ORSINI	-	2,400.00	30,118,192.62
5/6/2024	CHK-481571	ANGELICA MARIA ORSINI	-	2,400.00	30,120,592.62
5/6/2024	CHK-481572	JULISSA ANABELLE ORSINI	-	2,400.00	30,122,992.62
5/6/2024	CKN-481497	DORA GOMES ROSARIO	4,300.00	-	30,118,692.62
6/6/2024	CHK-481573	ASOCIACION DE SERVIDORES	-	28,900.00	30,147,592.62
6/6/2024	CHK-481574	ALEXIS FRANCISCO JIMENEZ	-	7,000.00	30,154,592.62
6/6/2024	CHK-481575	FLOR DELIS MERCEDES	-	4,000.00	30,158,592.62
6/6/2024	CHK-481576	GELSA GISSEL RODRIGUEZ	-	4,000.00	30,162,592.62
6/6/2024	CHK-481577	FLOR ANGELICA MERCADO	-	4,000.00	30,166,592.62
6/6/2024	CHK-481578	NIRKA ESTHER GARCIA DE	-	2,100.00	30,168,692.62
6/6/2024	CHK-481579	FRANKLIN VASQUEZ JIMENEZ	-	2,775.00	30,171,467.62
6/6/2024	CHK-481580	MATILDE ALTAGRACIA ORTEGA	-	4,000.00	30,175,467.62
6/6/2024	CHK-481581	SANTA TAMAREZ TAVERAS	-	4,796.25	30,180,263.87
6/6/2024	CHK-481582	YSIDRA TEJADA	-	3,825.00	30,184,088.87
6/6/2024	CHK-481583	LEONARDO SANTOS HEREDIA	-	1,637.50	30,185,726.37
6/6/2024	CHK-481584	MINERVA CUELLO RAMIREZ	-	1,900.00	30,187,626.37
6/6/2024	CHK-481585	XIOMARA SORIANO GOMEZ	-	737.50	30,188,363.87
6/6/2024	CHK-481586	MIRQUIA GARO PEÑA DE GOMEZ	-	4,613.50	30,192,977.37
6/6/2024	CHK-481587	MAYELIN ANABEL SAINT-HILAIRE	-	1,400.00	30,194,377.37
6/6/2024	CHK-481588	DOMINGA NUÑEZ SILVESTRE DE	-	5,097.15	30,199,474.52
6/6/2024	CHK-481589	JUAN CARLOS JAVIER MATEO	-	5,030.40	30,204,504.92
6/6/2024	CHK-481590	PORFIRIA MUÑOZ CASTILLO	-	2,662.50	30,207,167.42
6/6/2024	CHK-481591	PEDRO ANTONIO REYES REYES	-	4,075.00	30,211,242.42
6/6/2024	CHK-481592	LUZ DELANIA FONTANA	-	4,137.50	30,215,379.92
6/6/2024	CHK-481593	FRANCISCO GUZMAN SOSA	-	2,975.00	30,218,354.92
6/6/2024	CHK-481594	CARMEN VARGAS	-	2,762.50	30,221,117.42
6/6/2024	CHK-481595	PETRONILA MARTINEZ DE LEON	-	3,275.00	30,224,392.42
6/6/2024	CHK-481596	TERESA GRACIANO MONTAÑO	-	3,462.50	30,227,854.92
6/6/2024	CHK-481597	ANTONIA RODRIGUEZ LEONARDO	-	4,037.50	30,231,892.42
6/6/2024	CHK-481598	AMADA ISABEL GRACIANO	-	4,137.50	30,236,029.92
6/6/2024	CHK-481599	DANILO GOMEZ PEREZ	-	4,789.60	30,240,819.52
6/6/2024	CHK-481600	ROSA YDALIA GUTIERREZ DE	-	3,125.00	30,243,944.52
6/6/2024	CHK-481601	FRANCISCA DEL CARMEN	-	4,919.65	30,248,864.17
6/6/2024	CHK-481602	JULIO CESAR MARTINEZ	-	2,537.50	30,251,401.67
6/6/2024	CHK-481603	MINERVA SUJELIS AQUINO	-	2,775.00	30,254,176.67
6/6/2024	CHK-481604	JUAN CARLOS MATEO PEREZ	-	1,037.50	30,255,214.17
6/6/2024	CHK-481605	AMAUDY MONTERO MONTERO	-	1,037.50	30,256,251.67
6/6/2024	CHK-481606	LINA MERCEDES MONTAS PEÑA	-	1,025.00	30,257,276.67
6/6/2024	CHK-481607	ESTEFANY MARIEL CALDERON	-	2,287.50	30,259,564.17
6/6/2024	CHK-481608	MARIA ANTONIA MATOS DE	-	5,154.10	30,264,718.27
6/6/2024	CHK-481609	ELVIS ANTONIO SANTANA	-	3,512.50	30,268,230.77
6/6/2024	CHK-481610	TEDYS MONTAS MONTERO	-	1,037.50	30,269,268.27
6/6/2024	CHK-481611	DOMINGA MORA GARCIA	-	5,056.10	30,274,324.37
6/6/2024	CHK-481612	JOSE ANTONIO FROMETA	-	4,966.60	30,279,290.97
6/6/2024	CHK-481613	BARBARA MIGUELINA	-	3,150.00	30,282,440.97
6/6/2024	CHK-481614	DELLANIRA DEL CARMEN RIVERA	-	5,078.85	30,287,519.82
6/6/2024	CHK-481615	OLIMPIA GARCIA JAVIER	-	4,828.40	30,292,348.22
6/6/2024	CHK-481616	FRANCISCO FARIA PINALES	-	1,525.00	30,293,873.22
6/6/2024	CHK-481617	ROSA ALTAGRACIA FRIAS TAVERA	-	4,000.00	30,297,873.22

7/6/2024	TBR-00000719	TRANSFERENCIA INTERBANCARIA	-	636,581.12	30,934,454.34
7/6/2024	TBR-00000720	TRANSFERENCIA INTERBANCARIA	-	4,718,482.67	35,652,937.01
10/6/2024	CHK-481618	MARIA CRISTINA JIMENEZ	-	60,084.33	35,713,021.34
10/6/2024	CHK-481619	AMELIA MARGARITA BIDO	-	4,830.10	35,717,851.44
10/6/2024	CHK-481620	LUISA ESTANIA BAUTISTA GARCIA	-	4,782.95	35,722,634.39
10/6/2024	CHK-481621	LEOTILDE DE LOS SANTOS	-	3,137.50	35,725,771.89
10/6/2024	CHK-481622	NOLBERTO JIMENEZ Y MARIA	-	2,175.00	35,727,946.89
10/6/2024	CHK-481623	MARIANO HEREDIA MARTE	-	4,821.50	35,732,768.39
10/6/2024	CHK-481624	CORNELIA HERNANDEZ	-	4,690.50	35,737,458.89
10/6/2024	CHK-481625	MARIA BRITO AQUINO DE PEÑA	-	4,947.15	35,742,406.04
10/6/2024	CHK-481626	ATENAIDA TRINIDAD FELIZ	-	2,475.00	35,744,881.04
10/6/2024	CHK-481627	AURA ESTELA CASTILLO	-	5,072.85	35,749,953.89
10/6/2024	CHK-481628	NIDIA ADELAIDA DIAZ NOVAS	-	5,029.40	35,754,983.29
10/6/2024	CHK-481629	GLADYS DE OLEO SANCHEZ	-	2,512.50	35,757,495.79
10/6/2024	CHK-481630	BRUNILDA GARCES RAMIREZ	-	3,950.00	35,761,445.79
10/6/2024	CHK-481631	ROSA MILADY MORALES	-	4,908.75	35,766,354.54
10/6/2024	CHK-481632	FRANCISCA HIPOLITA DEVERS	-	4,000.00	35,770,354.54
10/6/2024	CHK-481633	ANA CELESTE PEÑA	-	4,782.95	35,775,137.49
10/6/2024	CHK-481634	MANUEL DE JESUS POLANCO....	-	4,452.50	35,779,589.99
10/6/2024	CHK-481635	GREGORIA GARCIA SANCHEZ	-	1,737.50	35,781,327.49
10/6/2024	CHK-481636	DENIA MARGARITA RAMIREZ	-	4,137.50	35,785,464.99
10/6/2024	CHK-481637	YSABEL PAREDES DE JESUS	-	4,125.00	35,789,589.99
10/6/2024	CHK-481638	MARIA FORTUNATO DE LA CRUZ	-	1,875.00	35,791,464.99
10/6/2024	CHK-481639	ANDRES RAMON LORA BATISTA	-	3,812.50	35,795,277.49
10/6/2024	CHK-481640	HERMOGENES LARA MORBAN	-	2,500.00	35,797,777.49
10/6/2024	CHK-481641	FLUVIA YOCASTA LUCIANO DE	-	1,000.00	35,798,777.49
10/6/2024	CHK-481642	ANA NILA GERMAN FELIZ	-	2,812.50	35,801,589.99
10/6/2024	CHK-481643	ESTELA DE LOS SANTOS	-	2,687.50	35,804,277.49
10/6/2024	CHK-481644	ROSARIO DEL CARMEN PERALTA	-	4,000.00	35,808,277.49
10/6/2024	CHK-481645	ELEXIDA ALTAGRACIA VALERIO	-	4,125.00	35,812,402.49
10/6/2024	CHK-481646	SARAY DEL ROSARIO ROJAS	-	25,000.00	35,837,402.49
10/6/2024	CHK-481647	VICTOR DE LA CRUZ CONTRERAS	-	4,175.00	35,841,577.49
10/6/2024	CHK-481648	BERNARDA DE LOURDES ROSARIO	-	4,745.50	35,846,322.99
10/6/2024	CHK-481649	INES ALTAGRACIA VARGAS	-	4,275.00	35,850,597.99
10/6/2024	CHK-481650	ELENA RODRIGUEZ FELIZ	-	4,756.50	35,855,354.49
10/6/2024	CHK-481651	SANTO MARTIRE ANDUJAR	-	3,662.50	35,859,016.99
10/6/2024	CHK-481652	FANNY MILTERINA LOPEZ	-	4,361.00	35,863,377.99
10/6/2024	CHK-481653	FRANCISCO APOLONIO PEÑALO	-	4,688.10	35,868,066.09
10/6/2024	CHK-481654	LARIELYS TORRES FERNANDEZ	-	11,873.24	35,879,939.33
10/6/2024	CKN-481472	CARMEN GRISELIA FRANCISCO	3,275.00	-	35,876,664.33
10/6/2024	TBR-00000716	AVISO DEBITO	-	176,604.70	36,053,269.03
11/6/2024	CHK-481655	ROBERTO OMAR ERNESTO	-	6,000.00	36,059,269.03
11/6/2024	CHK-481656	YVELICE MARIA DE LOS REMEDIOS	-	4,325.00	36,063,594.03
11/6/2024	CHK-481657	ROBERT BAEZ MEDINA	-	1,512.50	36,065,106.53
11/6/2024	CHK-481658	LEONARDA NOLASCO RODRIGUEZ	-	4,125.00	36,069,231.53
11/6/2024	CHK-481659	MARIA MAGDALENA PEGUERO	-	3,337.50	36,072,569.03
11/6/2024	CHK-481660	MARIANO CASTILLO DE LOS	-	2,387.50	36,074,956.53
11/6/2024	CHK-481661	MERARDINO FELIX SANTANA	-	11,250.00	36,086,206.53
11/6/2024	CHK-481662	FACELYS BIENVENIDA PEREZ	-	11,250.00	36,097,456.53
11/6/2024	CHK-481663	ROSENDO PACHECO DE PAULA	-	11,250.00	36,108,706.53
11/6/2024	CHK-481664	RICARDO RICHARD JIMENEZ	-	11,250.00	36,119,956.53
11/6/2024	CHK-481665	LEONEL ELADIO CABRERA ESCOTO	-	22,500.00	36,142,456.53
11/6/2024	CHK-481666	SEFERINO RINCON SORIANO	-	11,250.00	36,153,706.53
11/6/2024	CHK-481667	REYNA MARIA GUZMAN	-	11,250.00	36,164,956.53
11/6/2024	CHK-481668	ANGEL ODALIS CORTIÑAS GARCIA	-	22,500.00	36,187,456.53
11/6/2024	CHK-481669	RAYSA CELESTE PEÑA ACOSTA	-	11,796.67	36,199,253.20
11/6/2024	CHK-481670	JUAN ALEJANDRO RAMIREZ	-	11,250.00	36,210,503.20
11/6/2024	CHK-481671	NESTOR DE LOS SANTOS CASTILLO	-	22,500.00	36,233,003.20
11/6/2024	CHK-481672	FABRICIO HENRIQUEZ AMUE	-	2,500.00	36,235,503.20
11/6/2024	CHK-481673	JUAN BAUTISTA LEBRON LEBRON	-	2,500.00	36,238,003.20
11/6/2024	CHK-481674	FELIX TOMAS MONTERO LEBRON	-	6,000.00	36,244,003.20
11/6/2024	CHK-481675	PATRIA MONTERO MADE	-	6,000.00	36,250,003.20
11/6/2024	CHK-481676	RAMONA ALTAGRACIA REYES	-	4,939.60	36,254,942.80
11/6/2024	CHK-481677	TEOFILO JIMENEZ	-	3,987.50	36,258,930.30

11/6/2024	CHK-481678	MANAURIS RAINEL LUGO	-	2,500.00	36,261,430.30
11/6/2024	CHK-481679	CRISTINO ESPINAL	-	2,500.00	36,263,930.30
11/6/2024	CHK-481680	JOHNNY CARLOS MOYA VIDAL	-	2,500.00	36,266,430.30
12/6/2024	CHK-481681	YULEISY PEREZ SANTANA	-	4,955.00	36,271,385.30
12/6/2024	CHK-481682	CARMEN CESARINA DE LOS	-	4,809.25	36,276,194.55
12/6/2024	CHK-481683	LUZ MARIA MUÑOZ MARTINEZ	-	1,525.00	36,277,719.55
12/6/2024	CHK-481684	FATIMA ANYELINA SERRANO	-	17,917.00	36,295,636.55
12/6/2024	CHK-481685	RAMON DOLORES CABRERA	-	4,717.50	36,300,354.05
12/6/2024	CHK-481686	GUILLERMO MEDINA	-	10,000.00	36,310,354.05
12/6/2024	CHK-481687	MIGUEL HILARIO PICHARDO	-	4,503.50	36,314,857.55
12/6/2024	CHK-481688	JOSE ENRIQUE NOVAS	-	4,909.35	36,319,766.90
12/6/2024	CHK-481689	PETRONILA MARTINEZ DE	-	3,400.00	36,323,166.90
12/6/2024	CHK-481690	JAVIER GONZALEZ MARTINEZ	-	3,550.00	36,326,716.90
12/6/2024	CHK-481691	REYNA MARIA GARCIA JIMENEZ	-	2,762.50	36,329,479.40
12/6/2024	CHK-481692	MERCEDES DOLORES LORENZO	-	2,787.50	36,332,266.90
12/6/2024	CHK-481693	NELY ALTAGRACIA GORIS	-	2,287.50	36,334,554.40
12/6/2024	CHK-481694	MAXIMO ANTONIO RAMOS	-	4,828.40	36,339,382.80
12/6/2024	CHK-481695	REGIL PEREZ HERASME	-	5,072.85	36,344,455.65
12/6/2024	CHK-481696	MILEDYS ZAPATA MORENO	-	3,925.00	36,348,380.65
12/6/2024	CHK-481697	LUCIA PEREZ	-	5,034.50	36,353,415.15
12/6/2024	CHK-481698	JESUS ALBERTO DIAZ FORTUNA	-	1,237.50	36,354,652.65
12/6/2024	CHK-481699	JULIO ALFREDO DE LA CRUZ	-	2,075.00	36,356,727.65
12/6/2024	CHK-481700	PAULINA DURAN LOPEZ	-	2,750.00	36,359,477.65
12/6/2024	CHK-481701	BELKYS CELESTE FELIZ DE SILVA	-	3,275.00	36,362,752.65
12/6/2024	CHK-481702	JUAN YSIDRO GRULLON GARCIA	-	2,380.80	36,365,133.45
12/6/2024	CHK-481703	FABIO JOSE LARA	-	5,012.10	36,370,145.55
12/6/2024	CHK-481704	ANDREA CORCINO ALBA	-	2,825.00	36,372,970.55
12/6/2024	CHK-481705	SOFIA INES MEDRANO PEREZ	-	4,787.20	36,377,757.75
12/6/2024	CHK-481706	JOSE SUAZO ROSARIO	-	4,200.00	36,381,957.75
12/6/2024	CHK-481707	MARIA REYNOSO CASTRO	-	4,613.50	36,386,571.25
12/6/2024	CHK-481708	SIXTA ANTONIA CABRERA MOYA	-	2,425.00	36,388,996.25
12/6/2024	CHK-481709	CANDIDA SOLER DIAZ DE	-	5,097.15	36,394,093.40
12/6/2024	CHK-481710	NURIS A. REYES ESTRELLA DE	-	4,613.50	36,398,706.90
12/6/2024	CHK-481711	VENESIA HERRERA JAVIER	-	3,525.00	36,402,231.90
12/6/2024	CHK-481712	ANA MAGDALENA FELIZ FELIZ	-	4,287.50	36,406,519.40
13/6/2024	CHK-481713	TERESA MERCEDES PEÑA	-	3,700.00	36,410,219.40
13/6/2024	CHK-481714	SANTO ANTONIO BURGOS BAEZ	-	1,287.50	36,411,506.90
13/6/2024	CHK-481715	PELAGIO MARTINEZ VASQUEZ	-	2,187.50	36,413,694.40
13/6/2024	CHK-481716	RAFAEL SANCHEZ...	-	2,062.50	36,415,756.90
13/6/2024	CHK-481717	FELIPA TERRERO SANCHEZ	-	4,863.80	36,420,620.70
13/6/2024	CHK-481718	FERNANDO VALDEZ PLASENCIA	-	2,850.00	36,423,470.70
13/6/2024	CHK-481719	CARMELINA ALTAGRACIA MINIER	-	5,047.00	36,428,517.70
13/6/2024	CHK-481720	ROBERTO ACOSTA ...	-	4,909.35	36,433,427.05
13/6/2024	CHK-481721	JUANA MONTAÑO BEATO	-	4,769.65	36,438,196.70
13/6/2024	CHK-481722	MARCIA ADALGISA BRAZOBAN	-	2,712.50	36,440,909.20
13/6/2024	CHK-481723	ALFREDO LORENZO JIMENEZ	-	15,000.00	36,455,909.20
13/6/2024	CHK-481724	ANYELINA MICHELL SANTOS	-	10,000.00	36,465,909.20
13/6/2024	CHK-481725	ALEXANDER LOPEZ PEREZ	-	10,000.00	36,475,909.20
13/6/2024	CHK-481726	ALBERTO SERRANO REMIGIO	-	15,000.00	36,490,909.20
13/6/2024	CHK-481727	ADALBERTO BENITEZ BARONA	-	15,000.00	36,505,909.20
13/6/2024	CHK-481728	CARLOS MANUEL NUÑEZ DE AZA	-	15,000.00	36,520,909.20
13/6/2024	CHK-481729	CARLOS GONZALEZ	-	15,000.00	36,535,909.20
13/6/2024	CHK-481730	CAROLINA PEREZ ENCARNACION	-	15,000.00	36,550,909.20
13/6/2024	CHK-481731	DIANELIS SANCHEZ PEREZ	-	10,000.00	36,560,909.20
13/6/2024	CHK-481732	VICTOR VIRGILIO CRUZ	-	3,004.40	36,563,913.60
13/6/2024	CHK-481733	CRISTINA PADILLA DEL ORBE	-	5,000.00	36,568,913.60
14/6/2024	CHK-481734	ANLLELINA NUÑEZ	-	15,000.00	36,583,913.60
14/6/2024	CHK-481735	DOMINGO ANTONIO DIAZ	-	5,000.00	36,588,913.60
14/6/2024	CHK-481736	DOMINGO BALBUENA PUELLO	-	10,000.00	36,598,913.60
14/6/2024	CHK-481737	DULCE MARIA SANTOS MORILLO	-	8,000.00	36,606,913.60
14/6/2024	CHK-481738	DOMINGO MATOS BATISTA	-	5,000.00	36,611,913.60
14/6/2024	CHK-481739	DOMINGO MERCEDES DIAZ	-	10,000.00	36,621,913.60
14/6/2024	CHK-481740	DOMINGO VALDEZ	-	5,000.00	36,626,913.60
14/6/2024	CHK-481741	DORIS ADALGISA ROSARIO DIAZ	-	10,000.00	36,636,913.60

14/6/2024	CHK-481742	ANTONIO ABAS BOCIO MONTERO	-	15,000.00	36,651,913.60
14/6/2024	CHK-481743	ARACELIS BENZAN GUANCE	-	5,000.00	36,656,913.60
14/6/2024	CHK-481744	CRISMARY GARCIA DEL CARMEN	-	15,000.00	36,671,913.60
14/6/2024	CHK-481745	DULCE MARIA PAULINO	-	10,000.00	36,681,913.60
14/6/2024	CHK-481746	DULCE ELENA PIÑA	-	5,000.00	36,686,913.60
14/6/2024	CHK-481747	ANY YOMAIRA ANTUNA MARTE	-	15,000.00	36,701,913.60
14/6/2024	CHK-481748	ANIBAL GOMEZ CARVAJAL	-	5,000.00	36,706,913.60
14/6/2024	CHK-481749	DOLORES TIBURCIO DE ESTRELLA	-	10,000.00	36,716,913.60
14/6/2024	CHK-481750	DILENIA SANTOS DE VASQUEZ	-	15,000.00	36,731,913.60
14/6/2024	CHK-481751	DOLORES SANCHEZ	-	15,000.00	36,746,913.60
14/6/2024	CHK-481752	CORPA LIDIA URBAEZ	-	7,000.00	36,753,913.60
14/6/2024	CHK-481753	CRISTIAN GARABITO LUCIANO	-	10,000.00	36,763,913.60
14/6/2024	CHK-481754	DARIO ANTONIO RODRIGUEZ	-	5,000.00	36,768,913.60
14/6/2024	CHK-481755	DARWIN ENRIQUE CESA	-	15,000.00	36,783,913.60
14/6/2024	CHK-481756	DAYNA KARINA FERNANDEZ	-	10,000.00	36,793,913.60
14/6/2024	CHK-481757	DANIEL BIENVENIDO TOLEDO	-	15,000.00	36,808,913.60
14/6/2024	CHK-481758	DEIVY SANTANA DE LA ROSA	-	16,000.00	36,824,913.60
14/6/2024	CHK-481759	DANIEL PEÑA GONZALEZ	-	5,000.00	36,829,913.60
14/6/2024	CHK-481760	DELIO VICENTE TORRES PERALTA	-	5,000.00	36,834,913.60
14/6/2024	CHK-481761	ELIZABETH MARIA GRULLON	-	25,000.00	36,859,913.60
14/6/2024	CHK-481762	EMELY NUÑEZ	-	15,000.00	36,874,913.60
14/6/2024	CHK-481763	ARGENIS FABIAN MORETA	-	6,000.00	36,880,913.60
14/6/2024	CHK-481764	BASILIA ULLOA CAPELLAN	-	15,000.00	36,895,913.60
14/6/2024	CHK-481765	WASCAR JOSE RAMIREZ RAMOS	-	15,000.00	36,910,913.60
14/6/2024	CHK-481766	BERNARD VLADIMIR RODRIGUEZ	-	15,000.00	36,925,913.60
14/6/2024	CHK-481767	DULCE SOCORRO MERCEDES DIAZ	-	10,000.00	36,935,913.60
14/6/2024	CHK-481768	ESCARLET MARLENE JIMENEZ	-	15,000.00	36,950,913.60
14/6/2024	CHK-481769	DENIS ENCARNACION CRISTIAN	-	12,000.00	36,962,913.60
14/6/2024	CHK-481770	DEYBI LOPEZ SANCHEZ	-	15,000.00	36,977,913.60
14/6/2024	CHK-481771	DIANA LEONARDO GONZALEZ	-	8,000.00	36,985,913.60
14/6/2024	CHK-481772	VIRGINIA RODRIGUEZ	-	10,000.00	36,995,913.60
14/6/2024	CHK-481773	DANIEL SANTANA REYES	-	5,000.00	37,000,913.60
14/6/2024	CHK-481774	ALBA LILLIAN VALENZUELA	-	7,000.00	37,007,913.60
14/6/2024	CHK-481775	ANGEOLINA NUÑEZ ALONSO	-	14,000.00	37,021,913.60
14/6/2024	CHK-481776	CARLOS PEREZ	-	13,000.00	37,034,913.60
14/6/2024	CHK-481777	CAROLIN MICHEL ALVAREZ	-	15,000.00	37,049,913.60
14/6/2024	CHK-481778	CASIMIRO LUCIANO CONTRERAS	-	5,000.00	37,054,913.60
14/6/2024	CHK-481779	ANGELICA MENDEZ ORTIZ	-	12,000.00	37,066,913.60
14/6/2024	CHK-481780	CELESTE AURORA OVIEDO	-	10,000.00	37,076,913.60
14/6/2024	CHK-481781	CESAR CASTRO	-	10,000.00	37,086,913.60
14/6/2024	CHK-481782	CLARIDIANA ELIZABETH JAVIER	-	15,000.00	37,101,913.60
14/6/2024	CHK-481783	CRUSITO PACHANO LUCIANO	-	10,000.00	37,111,913.60
14/6/2024	CHK-481784	DAPHNE CANDELARIO	-	6,000.00	37,117,913.60
14/6/2024	CHK-481785	DAMIAN CASTILLO MENA	-	10,000.00	37,127,913.60
14/6/2024	CHK-481786	DANIA BAUTISTA ENCARNACION	-	15,000.00	37,142,913.60
14/6/2024	CHK-481787	CARMEN MARIEL GONZALEZ	-	15,000.00	37,157,913.60
14/6/2024	CHK-481788	CARMEN LUISA GOMERA FRIAS	-	10,000.00	37,167,913.60
14/6/2024	CHK-481789	CARMEN LEONOR HERNANDEZ	-	10,000.00	37,177,913.60
14/6/2024	CHK-481790	CARLOS MANUEL MERAN	-	10,000.00	37,187,913.60
14/6/2024	CHK-481791	CELAIDA AMELIA LEBRON PEREZ	-	5,000.00	37,192,913.60
14/6/2024	CHK-481792	ELSA MARGARITA BAUTISTA	-	15,000.00	37,207,913.60
14/6/2024	CHK-481793	EUFEMIA SOLANO MORENO	-	15,000.00	37,222,913.60
14/6/2024	CHK-481794	VITALINA FAMILIA FAMILIA	-	10,000.00	37,232,913.60
14/6/2024	CHK-481795	FELIX ANTONIO TAVAREZ	-	15,000.00	37,247,913.60
14/6/2024	CHK-481796	WILSON DONAL FRANCO BRITO	-	8,000.00	37,255,913.60
14/6/2024	CHK-481797	DWYANE OGANDO CEDANO	-	15,000.00	37,270,913.60
14/6/2024	CHK-481798	WANDER ORLANDO HIDALGO	-	15,000.00	37,285,913.60
14/6/2024	CHK-481799	FEDERICO CARRASCO GUZMAN	-	5,000.00	37,290,913.60
14/6/2024	CHK-481800	YAKAIRA IVELISSE PEREZ BUENO	-	10,000.00	37,300,913.60
14/6/2024	CHK-481801	FABIA AGUAVIVA REYES	-	3,000.00	37,303,913.60
14/6/2024	CHK-481802	FATIMA DE LOS SANTOS	-	10,000.00	37,313,913.60
14/6/2024	CHK-481803	WILKINS RADHAMES PEÑA SOTO	-	5,000.00	37,318,913.60
14/6/2024	CHK-481804	FAOLY MAGDELIZA CASTILLO	-	10,000.00	37,328,913.60
14/6/2024	CHK-481805	YAMELIS ANGELINA Saviñon	-	15,000.00	37,343,913.60

14/6/2024	CHK-481806	EUGENIO POLANCO	-	4,000.00	37,347,913.60
14/6/2024	CHK-481807	FABIO ELADIO FAJARDO	-	15,000.00	37,362,913.60
14/6/2024	CHK-481808	EUGENIO VICTORIANO	-	5,000.00	37,367,913.60
14/6/2024	CHK-481809	EZEQUIEL EUSEBIO ROSARIO	-	15,000.00	37,382,913.60
14/6/2024	CHK-481810	EUGENIO SANCHEZ MONTERO	-	3,000.00	37,385,913.60
14/6/2024	CHK-481811	ESTHER MILAGROS TEJEDA	-	8,000.00	37,393,913.60
14/6/2024	CHK-481812	WILLIAN EZEQUIEL ALCANTARA	-	12,000.00	37,405,913.60
14/6/2024	CHK-481813	ESTEFANI ISAMAR SUARDY FELIX	-	10,000.00	37,415,913.60
14/6/2024	CHK-481814	ELIZABETH VALDEZ DELGADO	-	10,000.00	37,425,913.60
14/6/2024	CHK-481815	BACILIO PARRA LOPEZ	-	10,000.00	37,435,913.60
14/6/2024	CHK-481816	ARSENIA SOLANO FRIAS	-	15,000.00	37,450,913.60
14/6/2024	CHK-481817	ARCADIO GARCIA MOSCOSO	-	10,000.00	37,460,913.60
14/6/2024	CHK-481818	AUGUSTO VERAS LIRIANO	-	15,000.00	37,475,913.60
14/6/2024	CHK-481819	BERENICES CASTRO CRUZ	-	10,000.00	37,485,913.60
14/6/2024	CHK-481820	EMELY JAQUEZ DIAZ	-	15,000.00	37,500,913.60
14/6/2024	CHK-481821	BASILIO UREÑA ABREU	-	12,000.00	37,512,913.60
14/6/2024	CHK-481822	EBLIN MARGARITA GURIDY	-	10,000.00	37,522,913.60
14/6/2024	CHK-481823	BENJAMIN GONZALEZ	-	5,000.00	37,527,913.60
14/6/2024	CHK-481824	VIRGILIO VILLA POLANCO	-	7,000.00	37,534,913.60
14/6/2024	CHK-481825	EMILIA DE JESUS GERONIMO	-	5,000.00	37,539,913.60
14/6/2024	CHK-481826	EPIFANIO TAVAREZ	-	3,000.00	37,542,913.60
14/6/2024	CHK-481827	ARTURO PAYERO	-	15,000.00	37,557,913.60
14/6/2024	CHK-481828	ELIZEIDI ARIAS ANDUJAR	-	15,000.00	37,572,913.60
14/6/2024	CHK-481829	ARGENTINA NERVA PEREZ	-	10,000.00	37,582,913.60
14/6/2024	CHK-481830	EMELYN LILIANA ARIAS GOMEZ	-	10,000.00	37,592,913.60
14/6/2024	CHK-481831	VIOLETA ALTAGRACIA CABRERA	-	10,000.00	37,602,913.60
14/6/2024	CHK-481832	BIOLA JIMENEZ DURAN	-	7,000.00	37,609,913.60
14/6/2024	CHK-481833	CARLOS JORGE FELIZ NUÑEZ	-	12,000.00	37,621,913.60
14/6/2024	CHK-481834	ANA ALMONTE BAUTISTA	-	8,000.00	37,629,913.60
14/6/2024	CHK-481835	ANA MARTINEZ	-	15,000.00	37,644,913.60
14/6/2024	CHK-481836	ANA RITA PEREZ MARTINEZ	-	5,000.00	37,649,913.60
14/6/2024	CHK-481837	ANA CRISTINA GARO TAVERAS	-	7,000.00	37,656,913.60
14/6/2024	CHK-481838	ANA BEMITA CRUZ	-	10,000.00	37,666,913.60
14/6/2024	CHK-481839	ANA LUCIA VALDEZ DELGADO	-	12,000.00	37,678,913.60
14/6/2024	CHK-481840	ALONDRA RAMIREZ DE LOS	-	5,000.00	37,683,913.60
14/6/2024	CHK-481841	ANA BEATRIZ GALAN CASTRO	-	10,000.00	37,693,913.60
14/6/2024	CHK-481842	ALFRED MERCEDES SANTANA	-	12,000.00	37,705,913.60
14/6/2024	CHK-481843	ANA SANTIAGO	-	7,000.00	37,712,913.60
14/6/2024	CHK-481844	ALEJANDRINA ENCARNACION	-	10,000.00	37,722,913.60
14/6/2024	CHK-481845	ANDRES MANUEL RODRIGUEZ DE	-	15,000.00	37,737,913.60
14/6/2024	CHK-481846	ANGELA MARIA SABA DE LA CRUZ	-	12,000.00	37,749,913.60
14/6/2024	CHK-481847	ANGELA ILEANA FERNANDEZ	-	5,000.00	37,754,913.60
14/6/2024	CHK-481848	ANGELA BENITA AMEZQUITA	-	5,000.00	37,759,913.60
14/6/2024	CHK-481849	ANEURIS SUERO RAMIREZ	-	12,000.00	37,771,913.60
14/6/2024	CHK-481850	ANDREINA ZORRILLA SANTANA	-	5,000.00	37,776,913.60
14/6/2024	CHK-481851	ANGEL RAMON BATISTA	-	13,000.00	37,789,913.60
14/6/2024	CHK-481852	ALAM RAUL SUERO ARAUJO	-	15,000.00	37,804,913.60
14/6/2024	CHK-481853	ADELA GUZMAN POLANCO	-	3,000.00	37,807,913.60
14/6/2024	CHK-481854	ALBA YRIS SANCHEZ RAMIREZ	-	10,000.00	37,817,913.60
14/6/2024	CHK-481855	ALBANIA REYNOSO ALMONTE	-	14,000.00	37,831,913.60
14/6/2024	CHK-481856	ALBERTO RODRIGUEZ ROSSO	-	15,000.00	37,846,913.60
14/6/2024	CHK-481857	ALEXIS FRANCISCO JIMENEZ	-	7,000.00	37,853,913.60
14/6/2024	CHK-481858	ALEJANDRO HERNANDEZ	-	5,000.00	37,858,913.60
14/6/2024	CHK-481859	ALEXANDRA NICOLE VALERIO	-	15,000.00	37,873,913.60
14/6/2024	CHK-481860	ALIDO MARTINEZ	-	5,000.00	37,878,913.60
14/6/2024	CHK-481861	ANIBAL EMILIO RAMIREZ	-	15,000.00	37,893,913.60
14/6/2024	CHK-481862	BENEDICTO ROSARIO ALMANZAR	-	7,000.00	37,900,913.60
14/6/2024	CHK-481863	CELESTINA PIMENTEL LIRANZO	-	5,000.00	37,905,913.60
14/6/2024	CHK-481864	RAMON CAONABO ALMANZAR	-	10,000.00	37,915,913.60
14/6/2024	CHK-481865	AGUSTINA CUEVAS RUBIO DE	-	10,000.00	37,925,913.60
14/6/2024	CHK-481866	ADELINA MARIA SUSANA SUAZO	-	5,000.00	37,930,913.60
14/6/2024	CHK-481867	ADRIANA ELIZABETH RODRIGUEZ	-	12,000.00	37,942,913.60
14/6/2024	CHK-481868	ADRIANO CASTILLO	-	10,000.00	37,952,913.60
14/6/2024	CHK-481869	AGUSTIN ANTONIO TAVAREZ	-	10,000.00	37,962,913.60

14/6/2024	CHK-481870	ALBA IRIS AQUINO PEREZ	-	10,000.00	37,972,913.60
14/6/2024	CHK-481871	ENIDIA PEÑA RODRIGUEZ	-	7,000.00	37,979,913.60
14/6/2024	CHK-481872	FELIX ANTONIO MARTINEZ	-	12,000.00	37,991,913.60
14/6/2024	CHK-481873	ELVY ANTONIO CASTILLO DISLA	-	5,000.00	37,996,913.60
14/6/2024	CHK-481874	ELSIDA CAMILO MENA	-	10,000.00	38,006,913.60
14/6/2024	CHK-481875	JOSE ALEXIS ROBLES HERRERA	-	10,000.00	38,016,913.60
14/6/2024	CHK-481876	GLADYS BEATRIZ INOA INOA DE	-	10,000.00	38,026,913.60
14/6/2024	CHK-481877	EUFRACTIA CRISTINA GARCIA	-	10,000.00	38,036,913.60
14/6/2024	CHK-481878	FELIX DE JESUS HIDALGO ABREU	-	15,000.00	38,051,913.60
14/6/2024	CHK-481879	GLADYS ESTHER ALVAREZ	-	10,000.00	38,061,913.60
14/6/2024	CHK-481880	FRANCISCO FELIX REINOSO	-	7,000.00	38,068,913.60
14/6/2024	CHK-481881	FRANCISCO ORTIZ PEREZ	-	10,000.00	38,078,913.60
14/6/2024	CHK-481882	FLERIDA BRITO CABRERA	-	12,000.00	38,090,913.60
14/6/2024	CHK-481883	FRANCISCO MEJIA	-	10,000.00	38,100,913.60
14/6/2024	CHK-481884	ESTEBAN SEPULVEDA	-	4,000.00	38,104,913.60
14/6/2024	CHK-481885	FERNANDO HERNANDEZ	-	10,000.00	38,114,913.60
14/6/2024	CHK-481886	FRANCISCO CASTRO	-	5,000.00	38,119,913.60
14/6/2024	CHK-481887	FERNANDO AMAURY	-	15,000.00	38,134,913.60
14/6/2024	CHK-481888	FRANYELY BERROA DE LA ROSA	-	5,000.00	38,139,913.60
14/6/2024	CHK-481889	WINIFER NATALY BATISTA	-	13,000.00	38,152,913.60
14/6/2024	CHK-481890	GERTRUDYS CASTRO SUAREZ	-	10,000.00	38,162,913.60
14/6/2024	CHK-481891	GENESIS CUEVAS RODRIGUEZ	-	10,000.00	38,172,913.60
14/6/2024	CHK-481892	GEORGE GABRIEL GIL MARTINEZ	-	12,000.00	38,184,913.60
14/6/2024	CHK-481893	YADIRIS MARIA RODRIGUEZ	-	8,000.00	38,192,913.60
14/6/2024	CHK-481894	ELADIO LOPEZ DISLA	-	10,000.00	38,202,913.60
14/6/2024	CHK-481895	EDDILY YENIFER CASTILLO DIAZ	-	15,000.00	38,217,913.60
14/6/2024	CKN-481734	ANLLELINA NUÑEZ	15,000.00	-	38,202,913.60
16/6/2024	DEP-00001618		15,611.23	-	38,187,302.37
17/6/2024	CHK-481896	MARIA DE LA CRUZ GONZALEZ	-	50,000.00	38,237,302.37
17/6/2024	CHK-481897	ELAINE KRISTAL ROSARIO	-	12,000.00	38,249,302.37
17/6/2024	CHK-481898	EDUARDO LEBRON CONTRERAS	-	12,000.00	38,261,302.37
17/6/2024	CHK-481899	ELAINE VANESSA MATOS AYBAR	-	14,000.00	38,275,302.37
17/6/2024	CHK-481900	ELAUTERIO DE PAULA DE LEON	-	15,000.00	38,290,302.37
17/6/2024	CHK-481901	ELIEZER MERAN DE LOS SANTOS	-	17,000.00	38,307,302.37
17/6/2024	CHK-481902	EDWIN BUENO GUZMAN	-	15,000.00	38,322,302.37
17/6/2024	CHK-481903	IDALIA SUERO	-	15,000.00	38,337,302.37
17/6/2024	CHK-481904	GUILLERMINA ARAUJO ORTIZ	-	10,000.00	38,347,302.37
17/6/2024	CHK-481905	GRISELDA YUDERCA GARCIA	-	15,000.00	38,362,302.37
17/6/2024	CHK-481906	HIGINIO GALVEZ PERALTA	-	15,000.00	38,377,302.37
17/6/2024	CHK-481907	HECTOR DOMINGO ANTONIO	-	10,000.00	38,387,302.37
17/6/2024	CHK-481908	HECTOR MENDEZ MATEO	-	12,000.00	38,399,302.37
17/6/2024	CHK-481909	GUILLERMO MEDINA	-	10,000.00	38,409,302.37
17/6/2024	CHK-481910	GLORIA MARIA ESCOLASTICO	-	8,000.00	38,417,302.37
17/6/2024	CHK-481911	GLENYS MIGUELINA GRULLON	-	15,000.00	38,432,302.37
17/6/2024	CHK-481912	JOSE ALTAGRACIA JIMENEZ	-	3,000.00	38,435,302.37
17/6/2024	CHK-481913	GEMA FRANCHESKA MARTE	-	15,000.00	38,450,302.37
17/6/2024	CHK-481914	HILARIO JAIME MARTINEZ	-	11,000.00	38,461,302.37
17/6/2024	CHK-481915	BERNARDA ASCENCIO CASTILLO	-	5,000.00	38,466,302.37
17/6/2024	CHK-481916	ELIZABETH SILFA DE CHALIS	-	11,000.00	38,477,302.37
17/6/2024	CHK-481917	EDILI DE LA ROSA GARCIA	-	6,000.00	38,483,302.37
17/6/2024	CHK-481918	JORGE LUIS ROJAS DE LA ROSA	-	10,000.00	38,493,302.37
17/6/2024	CHK-481919	EDRINA PIMENTEL LOGAN	-	13,000.00	38,506,302.37
17/6/2024	CHK-481920	JOSE ALBERTO GONZALEZ DE LA	-	10,000.00	38,516,302.37
17/6/2024	CHK-481921	EFRAIN GREGORIO FELIZ SOTO	-	15,000.00	38,531,302.37
17/6/2024	CHK-481922	JESUS ANDERSON SCHEPAR	-	15,000.00	38,546,302.37
17/6/2024	CHK-481923	JENNIFER RAMIREZ BRITO	-	12,000.00	38,558,302.37
17/6/2024	CHK-481924	JEAN CARLOS SALAZAR	-	15,000.00	38,573,302.37
17/6/2024	CKN-481775	ANGEOLINA NUÑEZ ALONSO	14,000.00	-	38,559,302.37
18/6/2024	CHK-481925	RAMON DIAZ ESCARRAMAN	-	28,500.00	38,587,802.37
18/6/2024	CHK-481926	JENNY ERIDANIA AVILA NIN	-	5,000.00	38,592,802.37
18/6/2024	CHK-481927	JANELLY FELIZ CAMILO DE SIFRES	-	10,000.00	38,602,802.37
18/6/2024	CHK-481928	JOSE ADON PASCUAL	-	12,000.00	38,614,802.37
18/6/2024	CHK-481929	JOSE MEJIA DE LA CRUZ	-	10,000.00	38,624,802.37
18/6/2024	CHK-481930	FRANKLYN MANUEL TORRES	-	7,000.00	38,631,802.37

18/6/2024	CHK-481931	FRANCISCO JOSUE LUNA SANCHEZ	-	8,000.00	38,639,802.37
18/6/2024	CHK-481932	ELIZABETH MEREJO PAYANO	-	15,000.00	38,654,802.37
18/6/2024	CHK-481933	IVELSY IDAURA ALVAREZ MATOS	-	8,000.00	38,662,802.37
18/6/2024	CHK-481934	ISAURA MARIBEL MEJIA MARIA	-	10,000.00	38,672,802.37
18/6/2024	CHK-481935	IVELISSE FRANCISCO	-	8,000.00	38,680,802.37
18/6/2024	CHK-481936	IVELISSE DE PAULA INOA DE	-	7,000.00	38,687,802.37
18/6/2024	CHK-481937	ISAURA GUZMAN CUEVAS	-	12,000.00	38,699,802.37
18/6/2024	CHK-481938	ILEANA GONZALEZ UTAÑO	-	10,000.00	38,709,802.37
18/6/2024	CHK-481939	IGNACIA RINCON GARCIA	-	11,000.00	38,720,802.37
18/6/2024	CHK-481940	HIPOLITO TEOFILO FELIX QUIRICO	-	10,000.00	38,730,802.37
18/6/2024	CHK-481941	HERIBERTO DEL JESUS	-	10,000.00	38,740,802.37
18/6/2024	CHK-481942	FRANCISCO JOSUE LUNA SANCHEZ	-	8,000.00	38,748,802.37
18/6/2024	CHK-481943	ANGEOLINA NUÑEZ ALONSO	-	14,000.00	38,762,802.37
18/6/2024	CHK-481944	ANLLELINA NUÑEZ	-	15,000.00	38,777,802.37
18/6/2024	CHK-481945	JERICO ALVAREZ VALDEZ	-	5,000.00	38,782,802.37
18/6/2024	CHK-481946	JUDITH GOMEZ LOPEZ	-	10,000.00	38,792,802.37
18/6/2024	CHK-481947	JUANA PEGUERO TOLENTINO	-	10,000.00	38,802,802.37
18/6/2024	CHK-481948	JUANA MARIA SANTOS	-	15,000.00	38,817,802.37
18/6/2024	CHK-481949	JUDITH MARIA HERNANDEZ FELIZ	-	12,000.00	38,829,802.37
18/6/2024	CHK-481950	JULIAN ALVAREZ	-	15,000.00	38,844,802.37
18/6/2024	CHK-481951	JUANA RINCON GARCIA	-	10,000.00	38,854,802.37
18/6/2024	CHK-481952	JULENNY PAOLA LARA MARTINEZ	-	10,000.00	38,864,802.37
18/6/2024	CHK-481953	JUAN JULIO RIVERA VILORIO	-	10,000.00	38,874,802.37
18/6/2024	CHK-481954	JUAN OSVALDO PORTORREAL	-	10,000.00	38,884,802.37
18/6/2024	CHK-481955	JUAN PABLO FERREIRAS	-	10,000.00	38,894,802.37
18/6/2024	CHK-481956	JOSELIN ALTAGRACIA SANTIAGO	-	15,000.00	38,909,802.37
18/6/2024	CHK-481957	JUANA LOPEZ OVALLE	-	5,000.00	38,914,802.37
18/6/2024	CHK-481958	ELIZABETH CAMACHO PATIÑO	-	10,000.00	38,924,802.37
18/6/2024	CHK-481959	JOEL LUGO PEÑA	-	15,000.00	38,939,802.37
18/6/2024	CHK-481960	JORDY MONTERO PAULINO	-	15,000.00	38,954,802.37
18/6/2024	CHK-481961	MERCI MENDOZA ESPINAL	-	5,000.00	38,959,802.37
18/6/2024	CHK-481962	MELVYN ADOLFO CONCEPCION	-	10,000.00	38,969,802.37
18/6/2024	CHK-481963	MELIDA ESTEVEZ RODRIGUEZ	-	3,000.00	38,972,802.37
18/6/2024	CHK-481964	MICHAELL ENMANUEL DIAZ	-	12,000.00	38,984,802.37
18/6/2024	CHK-481965	MICHELLE LUCIA GIL MONTESINO	-	10,000.00	38,994,802.37
18/6/2024	CHK-481966	FRANDY CALZADO	-	12,000.00	39,006,802.37
18/6/2024	CHK-481967	JOAQUIN ANTONIO DE JESUS	-	10,000.00	39,016,802.37
18/6/2024	CHK-481968	JOSE LUIS MARIA GOMEZ	-	10,000.00	39,026,802.37
18/6/2024	CHK-481969	JARLIN JAVIER JIMENEZ PEPIN	-	15,000.00	39,041,802.37
18/6/2024	CHK-481970	MELIDANIA BERROA	-	5,000.00	39,046,802.37
18/6/2024	CHK-481971	MARTIN GONZALEZ CHEVALIER	-	15,000.00	39,061,802.37
18/6/2024	CHK-481972	MARITZA MORILLO FAMILIA	-	13,000.00	39,074,802.37
18/6/2024	CHK-481973	MARTA MORETA VILLEGA DE	-	15,000.00	39,089,802.37
18/6/2024	CHK-481974	MARTIN NOLASCO	-	5,000.00	39,094,802.37
18/6/2024	CHK-481975	MARTINA VALLEJO VILLA	-	10,000.00	39,104,802.37
18/6/2024	CHK-481976	JUAN MERCEDES LEYBA	-	12,000.00	39,116,802.37
19/6/2024	CHK-481977	LEONICIO SOTO POLANCO	-	7,000.00	39,123,802.37
19/6/2024	CHK-481978	JORGE ANTONIO RODRIGUEZ	-	15,000.00	39,138,802.37
19/6/2024	CHK-481979	MARIBEL MUÑOZ GUTIERREZ	-	8,000.00	39,146,802.37
19/6/2024	CHK-481980	MARIA NELIS FERRERAS FERRERAS	-	15,000.00	39,161,802.37
19/6/2024	CHK-481981	JUAN JOSE MARTINEZ TIBURCIO	-	6,000.00	39,167,802.37
19/6/2024	CHK-481982	KIMBERLY CRISTINA GONZALEZ	-	15,000.00	39,182,802.37
19/6/2024	CHK-481983	MARIA YOSELIN ABREU	-	12,000.00	39,194,802.37
19/6/2024	CHK-481984	JORGE LUIS MACEA MATEO	-	10,000.00	39,204,802.37
19/6/2024	CHK-481985	MARIA YSABEL PEÑA FLORIAN	-	6,000.00	39,210,802.37
19/6/2024	CHK-481986	MARIANNY ARTHUR MARTINEZ	-	10,000.00	39,220,802.37
19/6/2024	CHK-481987	MARIANNY BILEISY JAZMIN	-	15,000.00	39,235,802.37
19/6/2024	CHK-481988	MARIANA DE LOS SANTOS	-	12,000.00	39,247,802.37
19/6/2024	CHK-481989	MARIBEL DE LEON MEDINA	-	12,000.00	39,259,802.37
19/6/2024	CHK-481990	MARIANNY NICOLE PEÑA	-	10,000.00	39,269,802.37
19/6/2024	CHK-481991	JOSEFA ALTAGRACIA DE LA ROSA	-	5,000.00	39,274,802.37
19/6/2024	CHK-481992	MARIA MERCEDES TEJADA	-	15,000.00	39,289,802.37
19/6/2024	CHK-481993	JUAN CARLOS PEREZ FLORIAN	-	15,000.00	39,304,802.37
19/6/2024	CHK-481994	JUAN DE JESUS GARCIA	-	3,000.00	39,307,802.37

19/6/2024	CHK-481995	JUAN CAMPUSANO DE JESUS	-	5,000.00	39,312,802.37
19/6/2024	CHK-481996	JOSE MIGUEL MADRIGAL	-	15,000.00	39,327,802.37
19/6/2024	CHK-481997	MARIA MERCEDES UPIA	-	10,000.00	39,337,802.37
19/6/2024	CHK-481998	JOHNNY CASTRO BRITO	-	10,000.00	39,347,802.37
19/6/2024	CHK-481999	MARIA MORILLO MONTERO DE	-	5,000.00	39,352,802.37
19/6/2024	CHK-482000	MARIBEL GALVAN BELGAR	-	14,000.00	39,366,802.37
19/6/2024	CHK-482001	JULIO LORENZO ALVAREZ	-	5,000.00	39,371,802.37
19/6/2024	CHK-482002	JUSTINA CASTRO RAMIREZ	-	15,000.00	39,386,802.37
19/6/2024	CHK-482003	JUSTINA GRULLON SUAREZ	-	10,000.00	39,396,802.37
19/6/2024	CHK-482004	JULIO CUEVAS	-	8,000.00	39,404,802.37
19/6/2024	CHK-482005	JUAN DUARTE PEÑA	-	10,000.00	39,414,802.37
19/6/2024	CHK-482006	LAZARO CASTRO VICTORINO	-	10,000.00	39,424,802.37
19/6/2024	CHK-482007	MIRIAM MARITZA NUÑEZ	-	10,000.00	39,434,802.37
19/6/2024	CHK-482008	LUIS MANUEL TERRERO	-	6,000.00	39,440,802.37
19/6/2024	CHK-482009	LUISA FERNANDA LOPEZ	-	5,000.00	39,445,802.37
19/6/2024	CHK-482010	LUIS RAMON CAMILO NUÑEZ	-	8,000.00	39,453,802.37
19/6/2024	CHK-482011	MERCEDES LEONCIA LOPEZ DE	-	10,000.00	39,463,802.37
19/6/2024	CHK-482012	LUIS MANUEL TEJEDA ANDUJAR	-	15,000.00	39,478,802.37
19/6/2024	CHK-482013	LUCIA HILARIO DE LA CRUZ	-	12,000.00	39,490,802.37
19/6/2024	CHK-482014	LUCIA SANTANA	-	12,000.00	39,502,802.37
19/6/2024	CHK-482015	LUIS ALBERTO ENCARNACION	-	15,000.00	39,517,802.37
19/6/2024	CHK-482016	KAREN ANA MARIA SANTANA	-	10,000.00	39,527,802.37
19/6/2024	CHK-482017	LUIS ADONIS ACOSTA CAPELLAN	-	8,000.00	39,535,802.37
19/6/2024	CHK-482018	LUIS DIOMEDES ROJAS	-	5,000.00	39,540,802.37
19/6/2024	CHK-482019	LUIS ERNESTO CASADO	-	10,000.00	39,550,802.37
19/6/2024	CHK-482020	LUIS JOSE DUARTE	-	15,000.00	39,565,802.37
19/6/2024	CHK-482021	LORENZO SEVERINO DE LA CRUZ	-	10,000.00	39,575,802.37
19/6/2024	CHK-482022	LUIS MANUEL TERRERO	-	6,000.00	39,581,802.37
19/6/2024	CHK-482023	MIRTHA DOLORES AYBAR PEÑA	-	10,000.00	39,591,802.37
19/6/2024	CHK-482024	JOSE MANUEL ALMANZAR	-	5,000.00	39,596,802.37
19/6/2024	CHK-482025	MIGUEL ANTONIO FLORENTINO	-	10,000.00	39,606,802.37
19/6/2024	CHK-482026	MIROPIO PANIAGUA SANTOS	-	8,000.00	39,614,802.37
19/6/2024	CHK-482027	MARIA ELIZABETH PORTORREAL	-	15,000.00	39,629,802.37
19/6/2024	CHK-482028	MAICOL CABALLERO SAMBOY	-	15,000.00	39,644,802.37
19/6/2024	CHK-482029	LUISA MORENO ALCANTARA	-	10,000.00	39,654,802.37
19/6/2024	CHK-482030	LUZ DEL CARMEN FRIAS DE	-	5,000.00	39,659,802.37
19/6/2024	CHK-482031	LUZ MARIA POLANCO GARCIA	-	15,000.00	39,674,802.37
19/6/2024	CHK-482032	LISSETTE MAIRA RODRIGUEZ	-	8,000.00	39,682,802.37
19/6/2024	CHK-482033	MANUEL DE LOS SANTOS URBAEZ	-	5,000.00	39,687,802.37
19/6/2024	CHK-482034	MANUEL ANGOMAS	-	5,000.00	39,692,802.37
19/6/2024	CHK-482035	JOSE DANIEL GOMEZ ALCANTARA	-	15,000.00	39,707,802.37
19/6/2024	CHK-482036	MARIA ELENA LORA CRUZ	-	12,000.00	39,719,802.37
19/6/2024	CHK-482037	MANUEL DEL NIÑO JESUS OTAÑO	-	5,000.00	39,724,802.37
19/6/2024	CHK-482038	MARCOS ALEJANDRO	-	10,000.00	39,734,802.37
19/6/2024	CHK-482039	MARGARITA MUÑOZ	-	13,000.00	39,747,802.37
19/6/2024	CHK-482040	MARIA ISABEL CRUZ JIMENEZ	-	15,000.00	39,762,802.37
19/6/2024	CHK-482041	MARIA EUGENIA MARTINEZ	-	15,000.00	39,777,802.37
19/6/2024	CHK-482042	MARIA GUILLERMINA MEJIA	-	15,000.00	39,792,802.37
19/6/2024	CHK-482043	JOSE ARGENIS SENSULA MATEO	-	5,000.00	39,797,802.37
19/6/2024	CHK-482044	ROBERT ERNESTO MARTINEZ	-	10,000.00	39,807,802.37
19/6/2024	CHK-482045	KATHERINE NAIROBE TAVAREZ	-	10,000.00	39,817,802.37
19/6/2024	CHK-482046	LELY ALEXANDRY REYES	-	15,000.00	39,832,802.37
19/6/2024	CHK-482047	KAROL JOSEFINA VENTURA	-	8,000.00	39,840,802.37
19/6/2024	CHK-482048	KEILA ADOLFA TORRENS AGUERO	-	15,000.00	39,855,802.37
19/6/2024	CHK-482049	LEOMARI MILAGROS TORIBIO	-	10,000.00	39,865,802.37
19/6/2024	CHK-482050	MIGUELINA ELIZABETH ZATEN	-	10,000.00	39,875,802.37
19/6/2024	CHK-482051	LETICIA SOLANO ROSARIO	-	15,000.00	39,890,802.37
19/6/2024	CHK-482052	LOLO MONTAÑO VALENTIN	-	15,000.00	39,905,802.37
19/6/2024	CHK-482053	JOSE ANTONIO RAMIREZ	-	12,000.00	39,917,802.37
19/6/2024	CHK-482054	MILAGROS ANTONIA SANTOS	-	10,000.00	39,927,802.37
19/6/2024	CHK-482055	MIGUELINA MERCEDES JIMENEZ	-	10,000.00	39,937,802.37
19/6/2024	CHK-482056	MIGUELINA GENOVEVA SUERO	-	10,000.00	39,947,802.37
19/6/2024	CHK-482057	MILAGROSA MENDEZ GUZMAN	-	10,000.00	39,957,802.37
19/6/2024	CHK-482058	MIREYA AMPARO	-	5,000.00	39,962,802.37

19/6/2024	CHK-482059	LISETT BAEZ TURBI	-	15,000.00	39,977,802.37
19/6/2024	CHK-482060	LEYDI ISABEL GRULLON ACOSTA	-	10,000.00	39,987,802.37
19/6/2024	CHK-482061	MIGUELA ANTONIA CONSUEGRA	-	5,000.00	39,992,802.37
19/6/2024	CHK-482062	KENNIA JOHANNA FELIZ	-	15,000.00	40,007,802.37
19/6/2024	CHK-482063	JULIANA LINAREZ	-	10,000.00	40,017,802.37
20/6/2024	CHK-482064	ALTAGRACIA OZEMA CIPRIAN	-	3,900.00	40,021,702.37
20/6/2024	CHK-482065	YSABEL CASTILLO	-	2,712.50	40,024,414.87
20/6/2024	CHK-482066	ANA JULIA ESPINAL DE ESPINAL	-	3,587.50	40,028,002.37
20/6/2024	CHK-482067	LUCIDA BAEZ SOTO	-	4,769.65	40,032,772.02
20/6/2024	CHK-482068	LUZ CELESTE DE LA ROSA	-	4,823.30	40,037,595.32
20/6/2024	CHK-482069	EDUARDO EUSEBIO MOTA	-	4,926.30	40,042,521.62
20/6/2024	CHK-482070	LUZ DEL CARMEN BAUTISTA	-	1,912.50	40,044,434.12
20/6/2024	CHK-482071	LUZ NEREIDA VASQUEZ	-	4,890.40	40,049,324.52
20/6/2024	CHK-482072	FILADELFIA DEL ROSARIO SOSA	-	3,987.50	40,053,312.02
20/6/2024	CHK-482073	ANDRES TORIBIO	-	4,250.00	40,057,562.02
20/6/2024	CHK-482074	GEOVANNY VALDEZ RODRIGUEZ	-	525.00	40,058,087.02
20/6/2024	CHK-482075	CARMEN ILUMINADA LUCAS	-	3,325.00	40,061,412.02
20/6/2024	CHK-482076	GENARO SANTANA	-	2,525.00	40,063,937.02
20/6/2024	CHK-482077	BEATA TAPIA RAMIREZ	-	937.50	40,064,874.52
20/6/2024	CHK-482078	JUANA REYNOSO CRUZ	-	2,837.50	40,067,712.02
20/6/2024	CHK-482079	CARLOS ANTONIO SANTANA	-	1,837.50	40,069,549.52
20/6/2024	CHK-482080	LOURDES MARIA SANCHEZ	-	3,337.50	40,072,887.02
20/6/2024	CHK-482081	JORGE ALBERTO ESPINAL	-	4,873.10	40,077,760.12
20/6/2024	CHK-482082	ALEXANDRA SANCHEZ CASTILLO	-	2,787.50	40,080,547.62
20/6/2024	CHK-482083	FIORDALIZA TERRERO	-	1,187.50	40,081,735.12
20/6/2024	CHK-482084	MIRQUELLA ALTAGRACIA SOLIS	-	4,847.30	40,086,582.42
20/6/2024	CHK-482085	ALEJANDRO VENTURA OLIVO	-	2,775.00	40,089,357.42
20/6/2024	CHK-482086	CARLIXTO SEGURA CUEVAS	-	3,137.50	40,092,494.92
20/6/2024	CHK-482087	ENEDINA JIMENEZ	-	2,350.00	40,094,844.92
20/6/2024	CHK-482088	MANUEL AUGUSTO RIVAS	-	2,812.50	40,097,657.42
20/6/2024	CHK-482089	JULIA FERRER	-	1,387.50	40,099,044.92
20/6/2024	CHK-482090	YOKASTA MARGARITA CASTILLO	-	4,888.45	40,103,933.37
20/6/2024	CHK-482091	MODESTA GARCIA FALETTE	-	12,000.00	40,115,933.37
20/6/2024	CHK-482092	SANEYRA ELISABETH ARIZA DE	-	12,000.00	40,127,933.37
20/6/2024	CHK-482093	ROBERTO DUARTE CESPEDES	-	15,000.00	40,142,933.37
20/6/2024	CHK-482094	RODALIZA DESSIRE DEL ORBE	-	15,000.00	40,157,933.37
20/6/2024	CHK-482095	PASCARIO GUANTE BRITO	-	3,000.00	40,160,933.37
20/6/2024	CHK-482096	PASCUALA MONTAÑO	-	8,000.00	40,168,933.37
20/6/2024	CHK-482097	PAULA SILVERIO	-	9,000.00	40,177,933.37
20/6/2024	CHK-482098	NIDIA ESPERANZA DOMINGUEZ	-	10,000.00	40,187,933.37
20/6/2024	CHK-482099	REYMUNDO DE LEON CAMILO	-	10,000.00	40,197,933.37
20/6/2024	CHK-482100	PAMELA ALEJANDRINA	-	11,000.00	40,208,933.37
20/6/2024	CHK-482101	RENZO DE JESUS RINCON GARCIA	-	5,000.00	40,213,933.37
20/6/2024	CHK-482102	OSEANIA MARINELLI DE JESUS	-	8,000.00	40,221,933.37
20/6/2024	CHK-482103	RANDOLPH YGNACIO ANTIGUA	-	10,000.00	40,231,933.37
20/6/2024	CHK-482104	RAMONA MARIA DOMINGUEZ	-	5,000.00	40,236,933.37
20/6/2024	CHK-482105	ORQUIDEA RAMIREZ OROZCO	-	12,000.00	40,248,933.37
20/6/2024	CHK-482106	RAMONA CANDELARIO	-	12,000.00	40,260,933.37
20/6/2024	CHK-482107	EDUVIGES RODRIGUEZ VARGAS DE	-	5,164.80	40,266,098.17
20/6/2024	CHK-482108	EUSTAQUIA BERIGUETE	-	4,645.70	40,270,743.87
20/6/2024	CHK-482109	CATALINO ROSARIO	-	2,462.50	40,273,206.37
20/6/2024	CHK-482110	LUCIA DE LEON ESPINAL	-	4,736.40	40,277,942.77
20/6/2024	CHK-482111	LUISA ESTELA MORENO VELOZ	-	4,257.85	40,282,200.62
20/6/2024	CHK-482112	LIVIDA QUEZADA JIMENEZ	-	4,975.60	40,287,176.22
20/6/2024	CHK-482113	MARTHA IVELISSE FIGUEROO	-	4,921.50	40,292,097.72
20/6/2024	CHK-482114	MARIA VENTURA BARNICHTA	-	4,965.90	40,297,063.62
20/6/2024	CHK-482115	ANTONIO MEJIA CONCEPCION	-	4,859.00	40,301,922.62
20/6/2024	CHK-482116	MAVEL SORAYA DE LA ROSA	-	3,037.50	40,304,960.12
20/6/2024	CHK-482117	HIPOLITA MARTINA ABREU PEÑA	-	4,789.60	40,309,749.72
20/6/2024	CHK-482118	ROSA ANTONIA ABAD BENITEZ	-	4,935.35	40,314,685.07
20/6/2024	CHK-482119	JIANNIS ARISMENDY JIMENEZ DE	-	3,962.50	40,318,647.57
20/6/2024	CHK-482120	VICENTA ALBERTINA RODRIGUEZ	-	1,362.50	40,320,010.07
20/6/2024	CHK-482121	WENDY HERNANDEZ PUELLO	-	1,800.00	40,321,810.07
20/6/2024	CHK-482122	BERKI BENITA PEÑA PLACENCIA	-	4,125.00	40,325,935.07

20/6/2024	CHK-482123	FIOR DALIZA GALVEZ BEATO DE	-	4,828.40	40,330,763.47
20/6/2024	CHK-482124	JUANA DE JESUS BIDO RODRIGUEZ	-	4,945.45	40,335,708.92
20/6/2024	CHK-482125	JOSE ALTAGRACIA RAMIREZ PEÑA	-	2,750.00	40,338,458.92
20/6/2024	CHK-482126	YRIS DANIA RAMIREZ	-	3,937.50	40,342,396.42
20/6/2024	CHK-482127	DARNISA HERASME DE CORNIEL	-	2,550.00	40,344,946.42
20/6/2024	CHK-482128	SELVA MARINA MOQUETE PEREZ	-	4,947.15	40,349,893.57
20/6/2024	CHK-482129	CECILIA TAVARES GUZMAN	-	4,645.70	40,354,539.27
20/6/2024	CHK-482130	MARIDES ALTAGRACIA MORETA	-	3,550.00	40,358,089.27
20/6/2024	CHK-482131	DULCE MARIA PEREZ POLANCO	-	4,387.50	40,362,476.77
20/6/2024	CHK-482132	MARCIA LUCIA HERNANDEZ	-	4,855.90	40,367,332.67
20/6/2024	CHK-482133	MELANIA RAFAELA DEL CARMEN	-	4,975.95	40,372,308.62
20/6/2024	CHK-482134	AMPARO DEL SOCORRO DIAZ	-	4,606.50	40,376,915.12
20/6/2024	CHK-482135	HUMANO SEGUROS, S.A.	-	194,778.06	40,571,693.18
20/6/2024	CHK-482136	YILEYDI GISSELLE MALDONADO	-	12,000.00	40,583,693.18
20/6/2024	CHK-482137	PEDRO ANTONIO SERRANO	-	10,000.00	40,593,693.18
20/6/2024	CHK-482138	MARIA ALTAGRACIA ANGELES	-	8,000.00	40,601,693.18
20/6/2024	CHK-482139	MARIA ALTAGRACIA DEL POZO	-	10,000.00	40,611,693.18
20/6/2024	CHK-482140	MARIA CIPRIAN PERREAUX	-	10,000.00	40,621,693.18
20/6/2024	CHK-482141	MARIA CRISTINA CALDERON	-	10,000.00	40,631,693.18
20/6/2024	CHK-482142	OFLIA ROSSO	-	10,000.00	40,641,693.18
20/6/2024	CHK-482143	MARIA DE JESUS CARABALLO	-	5,000.00	40,646,693.18
20/6/2024	CHK-482144	MARIA DE LA CRUZ CAMILO	-	10,000.00	40,656,693.18
20/6/2024	CHK-482145	PORFIRIO VALDEZ CONTRERAS	-	5,000.00	40,661,693.18
20/6/2024	CHK-482146	PROVIDENCIA PEREZ ASENCIO	-	12,000.00	40,673,693.18
20/6/2024	CHK-482147	RADAHAMES BEJARAN	-	10,000.00	40,683,693.18
20/6/2024	CHK-482148	RAFAEL ALQUIDES YEDRA	-	10,000.00	40,693,693.18
20/6/2024	CHK-482149	PEDRO MARTIN GUZMAN	-	10,000.00	40,703,693.18
20/6/2024	CHK-482150	RAFAEL LIRANZO RAMOS	-	5,000.00	40,708,693.18
20/6/2024	CHK-482151	RAFAEL LEONIDAS LEON	-	10,000.00	40,718,693.18
20/6/2024	CHK-482152	PERLA CRISMEYDIS DOMINGUEZ	-	15,000.00	40,733,693.18
20/6/2024	CHK-482153	VIDAL BAZORA RINCON	-	10,000.00	40,743,693.18
20/6/2024	CHK-482154	VICTOR ABREU DISLA	-	5,000.00	40,748,693.18
20/6/2024	CHK-482155	PEDRO ROQUE CASTRO	-	6,000.00	40,754,693.18
20/6/2024	CHK-482156	NELSON LUIS MOTA	-	10,000.00	40,764,693.18
20/6/2024	CHK-482157	YANEIRY GONZALEZ LOPEZ	-	10,000.00	40,774,693.18
20/6/2024	CHK-482158	OLGA ALTAGRACIA GONZALEZ	-	10,000.00	40,784,693.18
20/6/2024	CHK-482159	YASMERY MORENO	-	5,000.00	40,789,693.18
20/6/2024	CHK-482160	YESENIA LACHAPEL DIAZ	-	13,000.00	40,802,693.18
20/6/2024	CHK-482161	YESENIA PEPIN DE SANTOS	-	15,000.00	40,817,693.18
20/6/2024	CHK-482162	ROSANNA STERLING MATIAS	-	10,000.00	40,827,693.18
20/6/2024	CHK-482163	YESSY YUNIOR GARCIA	-	12,000.00	40,839,693.18
20/6/2024	CHK-482164	ROSANNY ACOSTA	-	11,000.00	40,850,693.18
20/6/2024	CHK-482165	ROSANNY RINCON RINCON	-	5,000.00	40,855,693.18
20/6/2024	CHK-482166	ROSITA CANDELARIO DE ROSARIO	-	6,000.00	40,861,693.18
20/6/2024	CHK-482167	YISEL ROSA MATEO	-	12,000.00	40,873,693.18
20/6/2024	CHK-482168	TERESA ALMONTE	-	7,000.00	40,880,693.18
20/6/2024	CHK-482169	TOMAS RAMON VILLAFAÑA	-	12,000.00	40,892,693.18
20/6/2024	CHK-482170	TOMAS YGNACIO SUERO	-	10,000.00	40,902,693.18
20/6/2024	CHK-482171	TORIBIO ANTONIO FERNANDEZ	-	10,000.00	40,912,693.18
20/6/2024	CHK-482172	UBEIDY HERNANDEZ LEBRON	-	8,000.00	40,920,693.18
20/6/2024	CHK-482173	SUJEILI VASQUEZ BELTRE	-	8,000.00	40,928,693.18
20/6/2024	CHK-482174	MARGARITA FELIZ FELIZ	-	5,000.00	40,933,693.18
20/6/2024	CHK-482175	NIDIA DOLIDA SANCHEZ CIPRIAN	-	10,000.00	40,943,693.18
20/6/2024	CHK-482176	NICOLE MICHEL RODRIGUEZ	-	10,000.00	40,953,693.18
20/6/2024	CHK-482177	NOEMY VARGAS	-	5,000.00	40,958,693.18
20/6/2024	CHK-482178	MAIKYN JOHANSE TEJEDA	-	15,000.00	40,973,693.18
20/6/2024	CHK-482179	SILVIA YAYLIN PEREZ	-	12,000.00	40,985,693.18
20/6/2024	CHK-482180	SILVIA RAFAELINA NUÑEZ	-	15,000.00	41,000,693.18
20/6/2024	CHK-482181	SILVIA GERMAN DE GRULLON	-	10,000.00	41,010,693.18
20/6/2024	CKN-477145	CELESTE SORIANO TRINIDAD	4,965.70	-	41,005,727.48
21/6/2024	CHK-482182	SENEIDA FLORENTINO AMPARO	-	10,000.00	41,015,727.48
21/6/2024	CHK-482183	SAWELS MONTERO MORETA	-	3,000.00	41,018,727.48
21/6/2024	CHK-482184	SATURNINA GARCIA VASQUEZ	-	10,000.00	41,028,727.48
21/6/2024	CHK-482185	SARAH RAFAELA GUERRERO	-	10,000.00	41,038,727.48

21/6/2024	CHK-482186	SARA DANIELA DE LEON	-	12,000.00	41,050,727.48
21/6/2024	CHK-482187	SANTOS ADON	-	12,000.00	41,062,727.48
21/6/2024	CHK-482188	SANTO SORIANO ENCARNACION	-	5,000.00	41,067,727.48
21/6/2024	CHK-482189	SANTIAGO RAMON CRISOSTOMO	-	14,000.00	41,081,727.48
21/6/2024	CHK-482190	SANTA MARGARITA MEDINA	-	5,000.00	41,086,727.48
21/6/2024	CHK-482191	PERLA CORINA PEREZ RAMIREZ	-	15,000.00	41,101,727.48
21/6/2024	CHK-482192	PORFIRIA GENAO	-	10,000.00	41,111,727.48
21/6/2024	CHK-482193	MARIESTHER PARRA RODRIGUEZ	-	5,000.00	41,116,727.48
21/6/2024	CHK-482194	ROSAMILDA MARTE HERNANDEZ	-	5,000.00	41,121,727.48
21/6/2024	CHK-482195	ROSALIA GUADALUPE GOMEZ	-	10,000.00	41,131,727.48
21/6/2024	CHK-482196	ROSALBA GOMEZ ESPINAL	-	3,000.00	41,134,727.48
21/6/2024	CHK-482197	ROSA LUISA FULCAR SANCHEZ	-	5,000.00	41,139,727.48
21/6/2024	CHK-482198	MONSERRAT ALTAGRACIA ABREU	-	12,000.00	41,151,727.48
21/6/2024	CHK-482199	NANCI BATISTA GUZMAN	-	7,000.00	41,158,727.48
21/6/2024	CHK-482200	ROLANDO DE JESUS MENAS	-	10,000.00	41,168,727.48
21/6/2024	CHK-482201	MOISES ALFONSO CABRERA	-	15,000.00	41,183,727.48
21/6/2024	CHK-482202	NANCY MORENO LIZARDO	-	10,000.00	41,193,727.48
21/6/2024	CHK-482203	NAYELY ALTAGRACIA	-	15,000.00	41,208,727.48
21/6/2024	CHK-482204	NELSON ROMELIS Saviñon	-	15,000.00	41,223,727.48
21/6/2024	CHK-482205	NELSY ELIZABETH TEJEDA	-	15,000.00	41,238,727.48
21/6/2024	CHK-482206	NERSI MELANIA GONZALEZ DE	-	10,000.00	41,248,727.48
21/6/2024	CHK-482207	PEDRO ANTONIO DE JESUS	-	10,000.00	41,258,727.48
21/6/2024	CHK-482208	RAMON EMILIO VASQUEZ TORRES	-	10,000.00	41,268,727.48
21/6/2024	CHK-482209	RAMON ANTONIO JIMENEZ	-	10,000.00	41,278,727.48
21/6/2024	CHK-482210	RAMIRO ANTONIO LANTIGUA	-	12,000.00	41,290,727.48
21/6/2024	CHK-482211	RAINER TOLENTINO RAMIREZ	-	15,000.00	41,305,727.48
21/6/2024	CHK-482212	RAFAEL VASQUEZ SANTOS	-	15,000.00	41,320,727.48
21/6/2024	CHK-482213	RAMONA ELVIRA MARTINEZ	-	12,000.00	41,332,727.48
21/6/2024	CHK-482214	MARIA DE LOS ANGELES MARTE	-	7,000.00	41,339,727.48
21/6/2024	CHK-482215	MARIA ELENA BAUTISTA	-	10,000.00	41,349,727.48
21/6/2024	CHK-482216	NORBERTO DE JESUS CASTILLO	-	10,000.00	41,359,727.48
21/6/2024	CHK-482217	MARCELINA FLORIAN BELTRES DE	-	10,000.00	41,369,727.48
21/6/2024	CHK-482218	MILDRED JOSEFINA SOTO DE	-	12,000.00	41,381,727.48
21/6/2024	CHK-482219	LUIS MANUEL ECHAVARRIA	-	8,000.00	41,389,727.48
21/6/2024	CHK-482220	VALIRIA GARCIA PEREZ	-	12,000.00	41,401,727.48
21/6/2024	CHK-482221	SUSANA ARELYS MEJIA CIPRIAN	-	12,000.00	41,413,727.48
21/6/2024	CHK-482222	SONIA ALTAGRACIA RIVERA	-	15,000.00	41,428,727.48
21/6/2024	CHK-482223	VIANET MAGDELIZA CASTILLO	-	13,000.00	41,441,727.48
21/6/2024	CHK-482224	ORENI FRANCISCO CERI	-	10,000.00	41,451,727.48
21/6/2024	CHK-482225	RAMON PEREZ	-	15,000.00	41,466,727.48
21/6/2024	CHK-482226	OLGA ALTAGRACIA URIBE TEJEDA	-	10,000.00	41,476,727.48
21/6/2024	CHK-482227	RAMON GUEVARA CARRASCO	-	6,000.00	41,482,727.48
21/6/2024	CHK-482228	SILVIO LEREBOURS BERIGUETE	-	10,000.00	41,492,727.48
21/6/2024	CHK-482229	ODELIS CRICEL MARTE	-	7,000.00	41,499,727.48
21/6/2024	CHK-482230	YEISON NATANAEL FEBRILLET	-	15,000.00	41,514,727.48
21/6/2024	CHK-482231	YILVANIA SOSA ALVAREZ	-	10,000.00	41,524,727.48
21/6/2024	CHK-482232	LUIS ESMELIN LACHAPEL	-	7,000.00	41,531,727.48
21/6/2024	CHK-482233	YUNIOR JOSE FELIZ PEÑA	-	11,000.00	41,542,727.48
21/6/2024	CHK-482234	YOHANNA AMELIA ESTRELLA	-	15,000.00	41,557,727.48
21/6/2024	CHK-482235	YONAISE ENCARNACION	-	10,000.00	41,567,727.48
21/6/2024	CHK-482236	YONAUYS REYES CESPEDES	-	12,000.00	41,579,727.48
21/6/2024	CHK-482237	YRIS MIGDALIA MARTINEZ	-	8,000.00	41,587,727.48
21/6/2024	CHK-482238	YUDERKA MIGUELINA MOYA	-	10,000.00	41,597,727.48
21/6/2024	CHK-482239	PAOLA MARGARITA HIDALGO	-	15,000.00	41,612,727.48
21/6/2024	CHK-482240	JOSE FLORENTINO HERNANDEZ	-	10,000.00	41,622,727.48
21/6/2024	CHK-482241	JOSE EMMANUEL DESCHAMPS	-	3,500.00	41,626,227.48
21/6/2024	CHK-482242	JOSE DOLORES MUÑOZ	-	5,000.00	41,631,227.48
21/6/2024	CHK-482243	MARIA CRISTINA JIMENEZ	-	59,680.58	41,690,908.06
21/6/2024	CHK-482244	ERIDANIA NAZARET MARTE	-	11,935.04	41,702,843.10
24/6/2024	CHK-482245	ROBERTO ANTONIO ESTEVEZ	-	2,450.00	41,705,293.10
24/6/2024	CHK-482246	POLITA ESTEVEZ DE LA CRUZ	-	2,850.00	41,708,143.10
24/6/2024	CHK-482247	VIRGINIA DE LOS ANGELES	-	4,237.50	41,712,380.60
24/6/2024	CHK-482248	CARLOS EMILIO HASBUN PEREYRA	-	4,919.50	41,717,300.10
24/6/2024	CHK-482249	JOSE AMADOR MATOS LEDESMA	-	4,821.50	41,722,121.60

24/6/2024	CHK-482250	MARIOLYS FRANCESCA PEREZ	-	2,312.50	41,724,434.10
24/6/2024	CHK-482251	ANTONIO PEREZ DE LOS SANTOS	-	4,137.50	41,728,571.60
24/6/2024	CHK-482252	BRUNILDA ANTONIA AMARAL	-	4,025.00	41,732,596.60
24/6/2024	CHK-482253	SANTIAGO CASTRO SANTANA	-	2,675.00	41,735,271.60
24/6/2024	CHK-482254	JULIANA CASTILLO DE JESUS	-	3,662.50	41,738,934.10
24/6/2024	CHK-482255	DIEGO GARCIA JOSE	-	2,975.00	41,741,909.10
24/6/2024	CHK-482256	CASILDA MARIA DE LEON	-	3,607.00	41,745,516.10
24/6/2024	CHK-482257	FELIPE SANTIAGO RODRIGUEZ	-	4,919.65	41,750,435.75
24/6/2024	CHK-482258	JUAN ANTONIO TAVERAS PEREZ	-	4,729.75	41,755,165.50
24/6/2024	CHK-482259	DIURKA ANGELICA PEREZ	-	4,767.50	41,759,933.00
24/6/2024	CHK-482260	ERNESTO VENTURA VALENZUELA	-	4,728.50	41,764,661.50
24/6/2024	CHK-482261	LIBORIA APONTE SANTANA DE	-	4,823.30	41,769,484.80
24/6/2024	CHK-482262	NICOLAS CEDEÑO BENITEZ	-	4,705.90	41,774,190.70
24/6/2024	CHK-482263	CECILIA DE JESUS ESTEVEZ DE	-	4,756.35	41,778,947.05
24/6/2024	CHK-482264	OSTERMA RIVAS DIAZ	-	4,613.50	41,783,560.55
24/6/2024	CHK-482265	MERALDA SUAREZ FIGUEROA	-	4,712.50	41,788,273.05
24/6/2024	CHK-482266	LOURDES JOSE DE LEON CASTILLO	-	4,789.60	41,793,062.65
24/6/2024	CHK-482267	RAMON ANTONIO MINAYA	-	5,107.85	41,798,170.50
24/6/2024	CHK-482268	CECILIA ALTAGRACIA	-	5,147.50	41,803,318.00
24/6/2024	CHK-482269	LUIS DEL ROSARIO	-	3,750.00	41,807,068.00
24/6/2024	CHK-482270	MATUSALEN DAVID DE LOS	-	1,075.00	41,808,143.00
24/6/2024	CHK-482271	CAMILO ENCARNACION LAGARES	-	4,950.95	41,813,093.95
24/6/2024	CHK-482272	MARCOS ESTEBAN LARA RINCON	-	5,256.45	41,818,350.40
24/6/2024	CHK-482273	VICTOR DE LAS FLORES MARTINEZ	-	2,050.00	41,820,400.40
24/6/2024	CHK-482274	MIRIAN BOLLER CORDERO	-	3,137.50	41,823,537.90
24/6/2024	CHK-482275	DIONICIA MARIA REYES REYES	-	5,063.45	41,828,601.35
24/6/2024	CHK-482276	BOLIVAR GOMEZ SUERO	-	4,843.70	41,833,445.05
24/6/2024	CHK-482277	MARINA PAYAMPS	-	3,125.00	41,836,570.05
24/6/2024	CHK-482278	ADRIANA VICTORIA DE PEÑA	-	4,892.40	41,841,462.45
24/6/2024	CHK-482279	MARY ALTAGRACIA CRUZ ABREU	-	4,838.70	41,846,301.15
24/6/2024	CHK-482280	SANDRA EMILIA NOVAS NOVAS DE	-	4,705.90	41,851,007.05
24/6/2024	CHK-482281	DAVID LOPEZ PEREZ	-	25,000.00	41,876,007.05
24/6/2024	CHK-482282	VIRGILIA DE JESUS HERNANDEZ	-	12,500.00	41,888,507.05
24/6/2024	CHK-482283	YOSELINA HERNANDEZ TEJADA	-	25,000.00	41,913,507.05
24/6/2024	CHK-482284	EDWIN EFRAIN MORA GONZALEZ	-	25,000.00	41,938,507.05
24/6/2024	CHK-482285	CARMEN MARTINEZ LIRIANO	-	25,000.00	41,963,507.05
24/6/2024	CHK-482286	SANTA MODESTA RAMIREZ	-	10,000.00	41,973,507.05
24/6/2024	CHK-482287	DILSIA AQUINO CUEVA	-	6,121.67	41,979,628.72
24/6/2024	CHK-482288	LUIS ARMANDO MINYETY RUIZ	-	25,000.00	42,004,628.72
24/6/2024	CHK-482289	DANIELA JOSEFINA ACOSTA	-	6,000.00	42,010,628.72
24/6/2024	CHK-482290	JOSE ALBERTO ACOSTA GARCIA	-	6,000.00	42,016,628.72
25/6/2024	CHK-482291	VICTOR VIRGILIO CRUZ	-	2,373.80	42,019,002.52
25/6/2024	CHK-482292	MOTOMAX, C POR A	-	189,470.98	42,208,473.50
25/6/2024	CHK-482293	BANCO MULTIPLE BELLBANK, S.A.	-	741,126.68	42,949,600.18
25/6/2024	CHK-482294	RAMONA ALTAGRACIA FELIZ	-	4,000.00	42,953,600.18
25/6/2024	CHK-482295	GENESIS HERRERA MENDEZ	-	4,000.00	42,957,600.18
25/6/2024	CHK-482296	RAMONA ALTAGRACIA FELIZ	-	4,000.00	42,961,600.18
25/6/2024	CHK-482297	LUIS JOSE RAMIREZ VASQUEZ	-	6,000.00	42,967,600.18
25/6/2024	CHK-482298	MARY CARMEN RAMIREZ	-	6,000.00	42,973,600.18
25/6/2024	CHK-482299	REYNA ALTAGRACIA VENTURA	-	12,000.00	42,985,600.18
25/6/2024	CHK-482300	CARMEN ODALIS VALENTIN TINEO	-	12,000.00	42,997,600.18
25/6/2024	CHK-482301	YONIRI MATOS MATOS	-	10,800.00	43,008,400.18
25/6/2024	CHK-482302	JACQUELIN DISHMEY REDMAN	-	35,000.00	43,043,400.18
25/6/2024	CHK-482303	INES FRANCESCA CONTRERAS	-	69,500.00	43,112,900.18
25/6/2024	CHK-482304	JENNIFFER GARCIA GONZALEZ	-	60,063.86	43,172,964.04
25/6/2024	CHK-482305	SERGIO ARGELIS JIMENEZ	-	6,000.00	43,178,964.04
25/6/2024	CHK-482306	JENNY CLARIBEL JIMENEZ	-	6,000.00	43,184,964.04
25/6/2024	CHK-482307	RIGOBERTO TAVAREZ GARCIA	-	2,000.00	43,186,964.04
25/6/2024	CHK-482308	DINORAH SEPULVEDA MORILLO	-	5,002.85	43,191,966.89
25/6/2024	CKN-481224	RAMONA EMILIA SANTANA	12,500.00	-	43,179,466.89
25/6/2024	CKN-481282	MARILYN LINARES MARCELINO	2,733.33	-	43,176,733.56
26/6/2024	CHK-482309	ALIPIO ADAMES CORDONES	-	5,271.45	43,182,005.01
26/6/2024	CHK-482310	KENIA ALICIA TAVAREZ LOPEZ	-	2,000.00	43,184,005.01
26/6/2024	CHK-482311	ELVIN TAVAREZ LOPEZ	-	2,000.00	43,186,005.01

26/6/2024	CHK-482312	KIRSIS TAVARES LOPEZ	-	2,000.00	43,188,005.01
26/6/2024	CHK-482313	CAROLINA TAVAREZ MONTAÑO	-	2,000.00	43,190,005.01
26/6/2024	CHK-482314	KARINA TAVAREZ MONTAÑO	-	2,000.00	43,192,005.01
26/6/2024	CHK-482315	MARIA YSABEL GOMEZ REYES	-	25,000.00	43,217,005.01
26/6/2024	CHK-482316	KATIA DEL VILLAR RODRIGUEZ	-	80,000.00	43,297,005.01
26/6/2024	CHK-482317	MICHAEL LEWLENYN SEVERINO	-	35,000.00	43,332,005.01
26/6/2024	CHK-482318	LARIELYS TORRES FERNANDEZ	-	12,289.20	43,344,294.21
26/6/2024	CHK-482319	HILDA ESTELA CRESPO SILVESTRE	-	3,950.00	43,348,244.21
26/6/2024	CHK-482320	LIDIA CONCEPCION DE LA CRUZ	-	3,262.50	43,351,506.71
26/6/2024	CHK-482321	PASCUAL ANTONIO RODRIGUEZ	-	5,028.40	43,356,535.11
26/6/2024	CHK-482322	MIGUELINA ANTONIA ALFONSECA	-	4,590.50	43,361,125.61
26/6/2024	CHK-482323	RUTH ESTHER MUÑOZ GIL DE	-	4,769.65	43,365,895.26
26/6/2024	CHK-482324	CARMEN MARIA SANTANA	-	3,512.50	43,369,407.76
26/6/2024	CHK-482325	BIENVENIDA L DE LOS S BURGOS	-	4,853.90	43,374,261.66
26/6/2024	CHK-482326	HILARIO ANTONIO TINEO	-	2,550.00	43,376,811.66
26/6/2024	CHK-482327	FRANKLIN MARIA DIAZ	-	3,962.50	43,380,774.16
26/6/2024	CHK-482328	ALTAGRACIA CASTRO PIMENTEL	-	3,250.00	43,384,024.16
26/6/2024	CHK-482329	FLOR MARIA BENCOSME PADILLA	-	4,913.10	43,388,937.26
26/6/2024	CHK-482330	ANGELA DE JESUS NAVARRO G DE	-	5,069.60	43,394,006.86
26/6/2024	CHK-482331	FAUSTINA ARIAS DE DE LOS	-	5,227.15	43,399,234.01
26/6/2024	CHK-482332	ANA SOCORRO PIMENTEL JORGE	-	4,606.50	43,403,840.51
26/6/2024	CHK-482333	GLADYS TOMASINA BUENO	-	3,325.00	43,407,165.51
26/6/2024	CHK-482334	JUNIS MILEDY RAMOS SANTANA	-	5,056.10	43,412,221.61
26/6/2024	CHK-482335	TORIBIO PULINARIO PULINARIO	-	4,690.50	43,416,912.11
26/6/2024	CHK-482336	ISABEL MARTINEZ MARTINEZ	-	4,635.50	43,421,547.61
26/6/2024	CHK-482337	MARITZA RIJO MIESES	-	4,818.20	43,426,365.81
26/6/2024	CHK-482338	DAISY DUVANES RIJO ALDUEY DE	-	4,823.30	43,431,189.11
26/6/2024	CHK-482339	FRANCISCA RAFAEL	-	4,679.50	43,435,868.61
26/6/2024	CHK-482340	ELVIS RAMON CARELA	-	1,312.50	43,437,181.11
26/6/2024	CHK-482341	ROSA ALTAGRACIA DE CARELA	-	4,947.15	43,442,128.26
27/6/2024	CKN-481864	RAMON CAONABO ALMANZAR	10,000.00	-	43,432,128.26
27/6/2024	TBR-00000713	TRANSFERENCIA INTERBANCARIA	-	-	43,432,128.26
28/6/2024	CB-00000220	AVISO DEBITO	-	158,109.60	43,590,237.86
28/6/2024	CHK-482342	RAMON CAONABO ALMANZAR	-	10,000.00	43,600,237.86
28/6/2024	TRB-00000417	TRANSFERENCIA INTERBANCARIA	8,941,525.26	-	34,658,712.60
30/6/2024	CB-00000219	COMISION BANCARIA 0.15%	-	14,631.78	34,673,344.38
30/6/2024	DEP-00001614	DEPOSITOS GENERALES VIA	71,160.00	-	34,602,184.38
30/6/2024	DEP-00001615	DEPOSITOS GENERALES VIA	284,410.00	-	34,317,774.38
30/6/2024	TRB-00000417	TRANSFERENCIA INTERBANCARIA	-	5,531,668.49	39,849,442.87
30/6/2024	DEP-00001616	DEPOSITOS GENERALES VIA	81,310.00	-	39,768,132.87
30/6/2024	DEP-00001617	DEPOSITOS GENERALES VIA	4,860.00	-	39,763,272.87
		BALANCE AL 30 DE JUNIO 2024			39,763,272.87



Lic. Julio Cesar Hoz
Contador General