

**INSTITUTO DE AUXILIOS
INGRESOS Y EGRESOS CORRESPONDIENTE
DEL 01 DE JULIO AL 30 DE SEPTIEMBRE 2024**

010-600087-0 - CUENTA SERVICIOS FUNERARIOS
BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
		BALANCE AL 31 DE AGOSTO 2024			248,204.33
30/9/2024	CB-00000224	COMISIONES BANCARIAS (OTROS)		175.00	248,029.33
		BALANCE AL 30 DE SEPTIEMBRE 2024			248,029.33

BANCO DE RESERVAS
010-600058-6 - CUENTA CORRIENTE 010-600058-6

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
		BALANCE AL 31 DE AGOSTO 2024			1,080,260.43
12/9/2024	CKN-479173	NULO	0.00	0.00	1,080,260.43
18/9/2024	CHK-482682	NULO	0.00	0.00	1,080,260.43
19/9/2024	CKN-168948	EULOGIA RODRIGUEZ MATA	3,337.50	0.00	1,083,597.93
30/9/2024	CB-00000464	COMISIONES BANCARIAS (OTROS)	0.00	175.00	1,083,422.93
30/9/2024	CB-00000465	AVISO DEBITO	0.00	145,520.00	937,902.93
		BALANCE AL 30 DE SEPTIEMBRE 2024			937,902.93

TESORERIA NACIONAL
111-003-17 - CUENTA COLECTORA

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
		BALANCE AL 31 DE AGOSTO 2024			27,384,239.77
19/9/2024	TRB-00000024	TRANSFERENCIA INTERBANCARIA	25.00	0.00	27,384,264.77
23/9/2024	TRB-00000025	TRANSFERENCIAS CORRIENTES	1,025.00	0.00	27,385,289.77
25/9/2024	LIB-00000005	YINDA IMPORT, SRL.	0.00	4,930,860.10	22,454,429.67
25/9/2024	LIB-00000006	YINDA IMPORT, SRL.	0.00	3,999,241.79	18,455,187.88
26/9/2024	LIB-00000007	PEDRO GONZALEZ COMERCIAL.	0.00	4,559,383.76	13,895,804.12
30/9/2024	TRB-00000022	TRANSFERENCIA INTERBANCARIA	0.00	0.00	13,895,804.12
30/9/2024	TRB-00000023	TRANSFERENCIA INTERBANCARIA	4,703,271.82	0.00	18,599,075.94
		BALANCE AL 30 DE SEPTIEMBRE 2024			18,599,075.94

111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
		BALANCE AL 31 DE AGOSTO 2024			4,169,043.73
2/9/2024	TBR-00000113	TRANSFERENCIA INTERBANCARIA	0.00	4,845.00	4,164,198.73
2/9/2024	TRB-00000189	TRANSFERENCIA INTERBANCARIA	4,845.00	0.00	4,169,043.73
2/9/2024	TRB-00000190	TRANSFERENCIA INTERBANCARIA	18,525.00	0.00	4,187,568.73
3/9/2024	LIB-00002144	COMPAÑIA DOMINICANA DE	0.00	306,757.30	3,880,811.43
3/9/2024	LIB-00002145	SIGMA PETROLEUM CORP, SRL.	0.00	1,062,500.00	2,818,311.43
3/9/2024	TBR-00000114	TRANSFERENCIA INTERBANCARIA	0.00	18,525.00	2,799,786.43
6/9/2024	LIB-00002146	ALTICE DOMINICANA, S. A.	0.00	27,663.90	2,772,122.53
10/9/2024	LIB-00002147	SIGMA PETROLEUM CORP, SRL.	0.00	1,062,500.00	1,709,622.53
13/9/2024	LIB-00002148	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	1,276,289.21
17/9/2024	LIB-00002149	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	842,955.89
19/9/2024	TBR-00000115	TRANSFERENCIA INTERBANCARIA	0.00	18,335.00	824,620.89
19/9/2024	TBR-00000116	TRANSFERENCIA INTERBANCARIA	0.00	25.00	824,595.89
19/9/2024	TRB-00000191	TRANSFERENCIA INTERBANCARIA	25.00	0.00	824,620.89
19/9/2024	TRB-00000192	TRANSFERENCIA INTERBANCARIA	18,335.00	0.00	842,955.89
20/9/2024	TRB-00000193	TRANSFERENCIA INTERBANCARIA	6,453,169.75	0.00	7,296,125.64
20/9/2024	TRB-00000194	TRANSFERENCIA INTERBANCARIA	1,025.00	0.00	7,297,150.64
23/9/2024	TBR-00000117	TRANSFERENCIA INTERBANCARIA	0.00	1,025.00	7,296,125.64
23/9/2024	TRB-00000195	TRANSFERENCIA INTERBANCARIA	15,496,567.25	-	22,792,692.89
25/9/2024	LIB-00002153	NOMINA EMPLEADOS FIJO	0.00	13,709,676.93	9,083,015.96
25/9/2024	LIB-00002154	NOMINA EMPLEADOS ADIC. FIJO	0.00	103,921.34	8,979,094.62
25/9/2024	LIB-00002155	NOMINA EMPLEADOS	0.00	209,963.18	8,769,131.44

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
25/9/2024	LIB-00002156	NOMINA EMPLEADOS TEMPORAL	0.00	561,705.80	8,207,425.64
25/9/2024	LIB-00002157	NOMINA EMPLEADOS SEGURIDAD	0.00	661,300.00	7,546,125.64
25/9/2024	TBR-00000118	TRANSFERENCIA INTERBANCARIA	0.00	5,035.00	7,541,090.64
25/9/2024	TRB-00000196	TRANSFERENCIA INTERBANCARIA	5,035.00	0.00	7,546,125.64
25/9/2024	TRB-00000197	TRANSFERENCIA INTERBANCARIA	6,950.00	0.00	7,553,075.64
26/9/2024	LIB-00002150	SIGMA PETROLEUM CORP, SRL.	0.00	1,062,500.00	6,490,575.64
27/9/2024	LIB-00002151	EMP. DISTRIBUIDORA DE	0.00	163,511.36	6,327,064.28
30/9/2024	TBR-00000119	TRANSFERENCIA INTERBANCARIA	0.00	6,950.00	6,320,114.28
		BALANCE AL 30 DE SEPTIEMBRE 2024			6,320,114.28

CUENTA OPERACIONAL 010-0600055-1

BANRESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
		BALANCE AL 31 DE AGOSTO 2024			12,976,912.59
2/9/2024	CHK-483459	MERARI MEDINA FELIZ DE	0.00	25,000.00	12,951,912.59
2/9/2024	CHK-483460	JOSE MANUEL VASQUEZ HILARIO	0.00	2,475.00	12,949,437.59
2/9/2024	CHK-483461	MARIA ELISA MEDINA	0.00	25,000.00	12,924,437.59
2/9/2024	CHK-483462	PEDRO ENCARNACION..	0.00	25,000.00	12,899,437.59
2/9/2024	CHK-483463	PROVIDENCIA DEL CARMEN	0.00	25,000.00	12,874,437.59
2/9/2024	CHK-483464	JOSE JOAQUIN BAEZ PEREZ	0.00	525.00	12,873,912.59
2/9/2024	CHK-483465	FELIX ANTONIO RODRIGUEZ	0.00	25,000.00	12,848,912.59
2/9/2024	CHK-483466	MARIA CASILDA FERMIN SUERO	0.00	25,000.00	12,823,912.59
2/9/2024	CHK-483467	CESARINA DEL CARMEN DE JESUS	0.00	25,000.00	12,798,912.59
2/9/2024	CHK-483468	ALEXIS ACEVEDO FELIX	0.00	25,000.00	12,773,912.59
2/9/2024	CHK-483469	DANIEL AGRAMONTE MATEO	0.00	25,000.00	12,748,912.59
2/9/2024	CHK-483470	CARMEN VIRGINIA PEREZ UPIA	0.00	25,000.00	12,723,912.59
2/9/2024	CHK-483471	RUPH STEPHANIE MEDINA	0.00	25,000.00	12,698,912.59
2/9/2024	CHK-483472	ANA ANTONIA ROSARIO..	0.00	25,000.00	12,673,912.59
2/9/2024	CHK-483473	MILAGROS JOSEFINA MEJIA	0.00	2,875.00	12,671,037.59
2/9/2024	CHK-483474	QUIRSE ALEZANDRO EUSEBIO	0.00	4,796.25	12,666,241.34
2/9/2024	CHK-483475	ORLANDA EUGENIA BELLO	0.00	3,950.00	12,662,291.34
2/9/2024	CHK-483476	JIONIKA ROGELINA PEÑA PEÑA	0.00	3,000.00	12,659,291.34
3/9/2024	CHK-483477	JACQUELINE EVANGELISTA	0.00	5,038.45	12,654,252.89
3/9/2024	CHK-483478	RACHEL ALTAGRACIA RUIZ	0.00	2,000.00	12,652,252.89
3/9/2024	CHK-483479	JUANA DEL CARMEN GARCIA	0.00	5,001.10	12,647,251.79
3/9/2024	CHK-483480	EURIPIDES MONTERO DE OLEO	0.00	1,912.50	12,645,339.29
3/9/2024	CHK-483481	CARLOS MANUEL BATISTA SOTO	0.00	3,912.50	12,641,426.79
3/9/2024	CHK-483482	LUQUE EVANGELISTA CUEVAS	0.00	4,919.65	12,636,507.14
3/9/2024	CHK-483483	NELSON SALVADOR CUSTODIO	0.00	4,808.00	12,631,699.14
3/9/2024	CHK-483484	AMPARO CUEVAS MEDINA	0.00	1,787.50	12,629,911.64
3/9/2024	CHK-483485	JUANA ISABEL LEONARDO RUBEN	0.00	4,256.70	12,625,654.94
3/9/2024	CHK-483486	TERESA DOMINGA HEREDIA DE	0.00	4,796.25	12,620,858.69
3/9/2024	CHK-483487	ANA AURELINA RODRIGUEZ	0.00	1,587.50	12,619,271.19
3/9/2024	CHK-483488	IRIS MIGUELINA DURAN	0.00	500.00	12,618,771.19
3/9/2024	CHK-483489	FREDESVINDA SELMO MORENO DE	0.00	4,615.50	12,614,155.69
3/9/2024	CHK-483490	LEDIA ALTAGRACIA ALCANTARA	0.00	4,162.50	12,609,993.19
3/9/2024	CHK-483491	MARCELINA REYES FIGUEROA	0.00	1,650.00	12,608,343.19
3/9/2024	CHK-483492	ANIULKA GLORIBI DIAZ BELTRE	0.00	2,637.50	12,605,705.69
3/9/2024	CHK-483493	MIRIAM MERCEDES SULI	0.00	4,727.85	12,600,977.84
3/9/2024	CHK-483494	ERASMO RAMIREZ RAMIREZ	0.00	1,650.00	12,599,327.84
3/9/2024	CHK-483495	REYNA YSABEL ORTEGA DE MENA	0.00	4,935.35	12,594,392.49
3/9/2024	CHK-483496	JEIBIN JOSE PIMENTEL VALENTIN	0.00	12,000.00	12,582,392.49
3/9/2024	CHK-483497	DARLIN MONTERO ENCARNACION	0.00	3,000.00	12,579,392.49
4/9/2024	CHK-483498	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	12,576,892.49
4/9/2024	CHK-483499	MANAURIS RAINEL LUGO	0.00	2,500.00	12,574,392.49
4/9/2024	CHK-483500	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	12,571,892.49
4/9/2024	CHK-483501	CRISTINO ESPINAL	0.00	2,500.00	12,569,392.49
4/9/2024	CHK-483502	JOSE DARIO ACOSTA DE LA CRUZ	0.00	4,613.50	12,564,778.99
4/9/2024	CHK-483503	ADALGISA RODRIGUEZ	0.00	3,587.50	12,561,191.49
4/9/2024	CHK-483504	MIGUELINA ALONZO DE AQUINO	0.00	3,525.00	12,557,666.49
4/9/2024	CHK-483505	ANA FELICIA ABREU LUNA	0.00	4,558.00	12,553,108.49
4/9/2024	CHK-483506	LORENZO RAMIREZ RUBIO	0.00	2,775.00	12,550,333.49
4/9/2024	CHK-483507	GLADYS VARGAS DE LA R. DE	0.00	5,113.05	12,545,220.44
4/9/2024	CHK-483508	CORNELIO VARGAS ESTRELLA	0.00	1,525.00	12,543,695.44
4/9/2024	CHK-483509	MAYRA DEL CARMEN BATISTA	0.00	4,613.50	12,539,081.94
4/9/2024	CHK-483510	MARIA ESTHER ROMAN FELIZ	0.00	4,613.50	12,534,468.44
4/9/2024	CHK-483511	SUSANA ALTAGRACIA DE LA	0.00	4,602.50	12,529,865.94
4/9/2024	CHK-483512	VIANNET DEL CARMEN PEÑA	0.00	2,525.00	12,527,340.94
4/9/2024	CHK-483513	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	12,524,840.94
5/9/2024	CHK-483514	MARIA TOMASA MICHEL PEÑA DE	0.00	60,000.00	12,464,840.94
5/9/2024	CHK-483515	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	12,442,340.94
5/9/2024	CHK-483516	LEONEL ELADIO CABRERA ESCOTO	0.00	22,500.00	12,419,840.94
5/9/2024	CHK-483517	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	12,397,340.94

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
5/9/2024	CHK-483518	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	12,386,090.94
5/9/2024	CHK-483519	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	12,374,840.94
5/9/2024	CHK-483520	SEFERINO RINCON SORIANO	0.00	11,250.00	12,363,590.94
5/9/2024	CHK-483521	RICARDO RICHARD JIMENEZ	0.00	11,250.00	12,352,340.94
5/9/2024	CHK-483522	ROSENDO PACHECO DE PAULA	0.00	11,250.00	12,341,090.94
5/9/2024	CHK-483523	MERARDINO FELIX SANTANA	0.00	11,250.00	12,329,840.94
5/9/2024	CHK-483524	REYNA MARIA GUZMAN	0.00	11,250.00	12,318,590.94
5/9/2024	CHK-483525	RAYSA CELESTE PEÑA ACOSTA	0.00	11,796.67	12,306,794.27
5/9/2024	CHK-483526	BERNARDITA DEL ROSARIO	0.00	3,962.50	12,302,831.77
5/9/2024	CHK-483527	SANTO AMPARO	0.00	3,512.50	12,299,319.27
5/9/2024	CHK-483528	YOSAIRA SIERRA	0.00	1,675.00	12,297,644.27
5/9/2024	CHK-483529	BIENVENIDA LUIS BARETT	0.00	4,050.00	12,293,594.27
5/9/2024	CHK-483530	BIENVENIDA PERALTA PEÑA	0.00	4,812.90	12,288,781.37
5/9/2024	CHK-483531	ROSA ARELIS DEL CARMEN DIAZ	0.00	5,163.70	12,283,617.67
5/9/2024	CHK-483532	VIRGILIO BRILLAN	0.00	3,400.00	12,280,217.67
5/9/2024	CHK-483533	MELECIA ALTAGRACIA MERCEDES	0.00	5,078.85	12,275,138.82
5/9/2024	CHK-483534	INES FRANCHESCA CONTRERAS	0.00	85,650.00	12,189,488.82
5/9/2024	CHK-483535	JENNIFER GARCIA GONZALEZ	0.00	60,246.08	12,129,242.74
5/9/2024	TRB-00000424	TRANSFERENCIAS	4,703,271.82	-	16,832,514.56
6/9/2024	CHK-483536	LARIELYS TORRES FERNANDEZ	0.00	11,954.07	16,820,560.49
6/9/2024	CHK-483537	MILAGROS ANTONIO TAVERAS DE	0.00	3,987.50	16,816,572.99
6/9/2024	CHK-483538	COLECTOR DE IMPUESTOS	0.00	51,267.81	16,765,305.18
6/9/2024	CHK-483539	LIDIA MERCEDES DE LEON COLON	0.00	5,148.60	16,760,156.58
6/9/2024	CHK-483540	REINA NIDIA PAREDES ORTEGA	0.00	3,625.00	16,756,531.58
6/9/2024	CHK-483541	LEDIA DIGNORA D' OLEO	0.00	2,412.50	16,754,119.08
6/9/2024	CHK-483542	AURA ENCARNACION DE MOTA	0.00	2,425.00	16,751,694.08
6/9/2024	CHK-483543	LUIS RAMON CABRAL CABRERA	0.00	2,775.00	16,748,919.08
6/9/2024	CHK-483544	MIREYA GERONIMO MORALES	0.00	3,287.50	16,745,631.58
6/9/2024	CHK-483545	EDUARDO ANTONIO CUSTODIO	0.00	2,712.50	16,742,919.08
6/9/2024	CHK-483546	RHADAMES TEJEDA SUAREZ	0.00	4,325.00	16,738,594.08
6/9/2024	CHK-483547	LUIS BARTOLO SANTANA	0.00	2,637.50	16,735,956.58
6/9/2024	CHK-483548	CANDIDA SANTOS	0.00	5,038.60	16,730,917.98
6/9/2024	CHK-483549	CARMEN JULIA JAVIER DE	0.00	3,375.00	16,727,542.98
6/9/2024	CKN-483536	LARIELYS TORRES FERNANDEZ	11,954.07	-	16,739,497.05
10/9/2024	CKN-481272	RAMONA MARGARITA CASTRO	25,000.00	-	16,764,497.05
10/9/2024	CKN-483024	JOSE JULIO RAMIREZ RAMIREZ	3,625.00	-	16,768,122.05
11/9/2024	CHK-483550	FATIMA ANYELINA SERRANO	0.00	17,353.00	16,750,769.05
11/9/2024	CHK-483551	URSULA ALTAGRACIA TATIS	0.00	25,000.00	16,725,769.05
11/9/2024	CHK-483552	ELIDA MARIA MEDRANO	0.00	25,000.00	16,700,769.05
11/9/2024	CHK-483553	LARIELYS TORRES FERNANDEZ	0.00	11,954.07	16,688,814.98
11/9/2024	CHK-483554	ELENA GABRIEL MERCEDES	0.00	4,000.00	16,684,814.98
11/9/2024	CHK-483555	YANET VICENTE DE LOS SANTOS	0.00	2,737.50	16,682,077.48
11/9/2024	CHK-483556	LIDIA MARIA VALENZUELA DE	0.00	4,712.50	16,677,364.98
11/9/2024	CHK-483557	JUANA YSABEL CHEVALIER DE	0.00	3,775.00	16,673,589.98
11/9/2024	CHK-483558	WENCESLAO REGLA	0.00	2,462.50	16,671,127.48
11/9/2024	CHK-483559	MARCELA VELEZ RODRIGUEZ	0.00	1,087.50	16,670,039.98
11/9/2024	CHK-483560	SONIA KING KING DE JUAN	0.00	4,709.00	16,665,330.98
11/9/2024	CHK-483561	VICTOR MANUEL SORIANO	0.00	4,387.50	16,660,943.48
11/9/2024	CHK-483562	RAMONA DEL CARMEN SANCHEZ	0.00	5,170.00	16,655,773.48
11/9/2024	CHK-483563	GRISSEL DIODARYS UBIERA DE LA	0.00	4,988.60	16,650,784.88
11/9/2024	CHK-483564	FRANKLIN FERNANDO SIBILIA	0.00	4,509.50	16,646,275.38
11/9/2024	CHK-483565	MARIA FRANCISCA SILFA DE	0.00	5,056.10	16,641,219.28
11/9/2024	CHK-483566	WENCESLA SANCHEZ SANCHEZ DE	0.00	2,262.50	16,638,956.78
11/9/2024	CHK-483567	ROMILIO PIMENTEL	0.00	1,375.00	16,637,581.78
11/9/2024	CHK-483568	MARGARITA EVANGELISTA	0.00	4,025.00	16,633,556.78
11/9/2024	CHK-483569	ROSARIO PEGUERO LEYBA DE	0.00	4,968.20	16,628,588.58
11/9/2024	CHK-483570	VICTOR MANUEL BERNABE	0.00	2,762.50	16,625,826.08
11/9/2024	CHK-483571	JOSE LUIS	0.00	5,022.60	16,620,803.48
11/9/2024	CHK-483572	MIRELY ALTAGRACIA SANTOS DE	0.00	5,059.35	16,615,744.13
11/9/2024	CHK-483573	JOSE NICOLAS CASTELLANOS	0.00	4,448.50	16,611,295.63
11/9/2024	CHK-483574	DIANA JEANNESSA GONZALEZ	0.00	2,762.50	16,608,533.13
11/9/2024	CHK-483575	CLARA YRIS NUÑEZ RODRIGUEZ	0.00	4,709.00	16,603,824.13
11/9/2024	CHK-483576	SILVIA ALTAGRACIA RODRIGUEZ	0.00	4,657.50	16,599,166.63
11/9/2024	CHK-483577	MIRIAM CORREA POLANCO	0.00	4,958.00	16,594,208.63
12/9/2024	CHK-483578	ALFEO RODRIGUEZ GIL	0.00	3,575.00	16,590,633.63
12/9/2024	CHK-483579	JUANA SANDOVAL	0.00	2,037.50	16,588,596.13
12/9/2024	CHK-483580	ANGELA MARIA CASTILLO	0.00	3,775.00	16,584,821.13
12/9/2024	CHK-483581	BERNARDA HERRERA DE	0.00	3,425.00	16,581,396.13
12/9/2024	CHK-483582	EDUARDO CABRAL GALVAN	0.00	2,762.50	16,578,633.63
12/9/2024	CHK-483583	LUISA JOSEFINA DE LA ALT. OLIVA	0.00	4,817.60	16,573,816.03
12/9/2024	CHK-483584	ANA TERESA RAMIREZ NOVAS	0.00	4,701.50	16,569,114.53
12/9/2024	CHK-483585	MARIA YANIRIS MERCEDES	0.00	18,267.76	16,550,846.77
12/9/2024	CHK-483586	PAULA REYES REYES	0.00	2,775.00	16,548,071.77
12/9/2024	CHK-483587	BARBINA ANTONIA HERRERA DE	0.00	4,275.00	16,543,796.77
12/9/2024	CHK-483588	LUZ DILDANIA FELIX CABRERA	0.00	4,613.50	16,539,183.27

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
12/9/2024	CHK-483589	IVELISSE CRUZ COMPAÑIA	0.00	1,987.50	16,537,195.77
12/9/2024	CHK-483590	LUIS EDUARDO MILIANO LUCAS	0.00	1,737.50	16,535,458.27
12/9/2024	CHK-483591	WILLIAM HUMBERTO ESTEVEZ	0.00	4,690.50	16,530,767.77
12/9/2024	CHK-483592	ROSIRIS DOLORES JOSE VALDEZ	0.00	3,800.00	16,526,967.77
12/9/2024	CHK-483593	LUISA MARIA ADAMES GARCIA	0.00	4,000.00	16,522,967.77
12/9/2024	CHK-483594	GLADYS JOSEFINA DE LA CRUZ	0.00	4,886.40	16,518,081.37
12/9/2024	CHK-483595	ANA DIGNA ESTRELLA VICENTE	0.00	5,046.35	16,513,035.02
12/9/2024	CKN-482802	NIDIA ALTAGRACIA CORONA DE	3,462.50	-	16,516,497.52
13/9/2024	CHK-483596	MELANEA MARGARITA GOMEZ	0.00	5,094.60	16,511,402.92
13/9/2024	CHK-483597	NELSON RAFAEL FLORES	0.00	30,000.00	16,481,402.92
13/9/2024	CHK-483598	MERARDINO FELIX SANTANA	0.00	20,000.00	16,461,402.92
13/9/2024	CHK-483599	MARIA CRISTINA JIMENEZ	0.00	10,000.00	16,451,402.92
13/9/2024	CHK-483600	LUIS MANUEL ENCARNACION	0.00	30,000.00	16,421,402.92
13/9/2024	CHK-483601	DEMETRIO LOPEZ DISLA	0.00	30,000.00	16,391,402.92
13/9/2024	CHK-483602	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	16,361,402.92
13/9/2024	CHK-483603	WILLIAM RODRIGUEZ QUIÑONES	0.00	30,000.00	16,331,402.92
13/9/2024	CHK-483604	JOSE VIRGINIO VENTURA	0.00	30,000.00	16,301,402.92
13/9/2024	CHK-483605	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	16,271,402.92
13/9/2024	CHK-483606	ANA VENTURA DE LA CRUZ	0.00	2,850.00	16,268,552.92
13/9/2024	CHK-483607	NORMA DE LOS SANTOS	0.00	4,162.50	16,264,390.42
13/9/2024	CHK-483608	ANA ANTONIA TAPIA MERAN	0.00	4,962.10	16,259,428.32
13/9/2024	CHK-483609	DANIELA JOSEFINA Saviñon	0.00	5,100.60	16,254,327.72
13/9/2024	CHK-483610	ERNESTINA RODRIGUEZ	0.00	4,906.35	16,249,421.37
13/9/2024	CHK-483611	BANCO DE RESERVAS DE LA	0.00	75,963.00	16,173,458.37
13/9/2024	CHK-483612	NUBIA ZOBEIDA MOTA VARGAS	0.00	4,037.50	16,169,420.87
13/9/2024	CHK-483613	LEANDRO RAFAEL DOMINGO	0.00	12,500.00	16,156,920.87
13/9/2024	CHK-483614	MARIA CRISTINA JIMENEZ	0.00	59,778.14	16,097,142.73
13/9/2024	CHK-483615	RAUL STERLING NUÑEZ	0.00	40,000.00	16,057,142.73
13/9/2024	CHK-483616	MARIA DEL JESUS PEREZ	0.00	5,999.80	16,051,142.93
13/9/2024	CHK-483617	LEANDRA CRISTINA MEDINA	0.00	12,500.00	16,038,642.93
13/9/2024	CHK-483618	GRECIA MARIA VELEZ REGALADO	0.00	25,000.00	16,013,642.93
16/9/2024	CHK-483619	BANCO MULTIPLE BELLBANK, S.A.	0.00	61,954.47	15,951,688.46
16/9/2024	CHK-483620	JOVAANE DEL CARMEN SANTOS	0.00	5,172.00	15,946,516.46
16/9/2024	CHK-483621	MARIA SOLEDAD SCHWERER DE	0.00	4,546.00	15,941,970.46
16/9/2024	CHK-483622	LUISA MARIA ROSARIO SOSA	0.00	3,987.50	15,937,982.96
16/9/2024	CHK-483623	MARIA RAMIREZ MORENO	0.00	4,756.50	15,933,226.46
16/9/2024	CHK-483624	ELSA SOFIA GALVA CRUZ	0.00	4,919.65	15,928,306.81
16/9/2024	CHK-483625	FLORENTINA LEBRON VENTURA	0.00	4,612.50	15,923,694.31
16/9/2024	CHK-483626	CLARA VIRGEN REYES MENDEZ	0.00	2,912.50	15,920,781.81
16/9/2024	CHK-483627	MANUEL ANTONIO FLORENTINO	0.00	3,187.50	15,917,594.31
16/9/2024	CHK-483628	ELOISA ANTONIA ESTEVEZ	0.00	1,337.50	15,916,256.81
16/9/2024	CHK-483629	SANTO SOSA RAMIREZ	0.00	1,237.50	15,915,019.31
16/9/2024	CHK-483630	SONIA PRIMITIVA OBISPO	0.00	4,905.70	15,910,113.61
16/9/2024	CHK-483631	MERCEDES SEGURA RAMIREZ	0.00	5,097.85	15,905,015.76
16/9/2024	CHK-483632	ELBA BERIGUETE MEDINA	0.00	4,337.50	15,900,678.26
16/9/2024	CHK-483633	JOSE RADHAMES ABREU ABREU	0.00	3,275.00	15,897,403.26
16/9/2024	CHK-483634	DAVID ANSELMO RIJO CASILLA	0.00	3,200.00	15,894,203.26
16/9/2024	CHK-483635	RAFAEL CASTILLO ORTEGA	0.00	4,638.50	15,889,564.76
16/9/2024	CHK-483636	BITIA RAQUEL SANTOS MENA DE	0.00	3,212.50	15,886,352.26
16/9/2024	CHK-483637	JESSICA ALTAGRACIA RODRIGUEZ	0.00	1,262.50	15,885,089.76
16/9/2024	CHK-483638	RAMONA MARGARITA CASTRO	0.00	25,000.00	15,860,089.76
16/9/2024	CKN-479576	NERIS SANCHEZ	3,850.00	-	15,863,939.76
16/9/2024	CKN-479583	SUSANA CRISTINA RAMIREZ	4,801.30	-	15,868,741.06
16/9/2024	CKN-479599	ROSA DILIA DE LOS SANTOS	2,787.50	-	15,871,528.56
16/9/2024	CKN-479618	GRECIA JOSEFINA VENTURA THEN	4,145.00	-	15,875,673.56
16/9/2024	CKN-479622	ANTIA TRINIDAD	4,100.00	-	15,879,773.56
16/9/2024	CKN-479645	PEDRO ACEVEDO DIAZ	1,575.00	-	15,881,348.56
16/9/2024	CKN-479646	LIDIA HERNANDEZ FAMILIA	4,769.65	-	15,886,118.21
16/9/2024	CKN-479650	VICTOR RAFAEL MERCEDES	587.50	-	15,886,705.71
16/9/2024	CKN-479662	ANA YLDA RECIO MONTERO	2,512.50	-	15,889,218.21
16/9/2024	CKN-479683	NAZARIAS ARIAS MORONTA DE	4,613.50	-	15,893,831.71
16/9/2024	CKN-479758	MARIA MERCEDES LUNA TEJADA	3,412.10	-	15,897,243.81
17/9/2024	CHK-483639	ALTAGRACIA CASTILLO G. DE DE	0.00	4,919.65	15,892,324.16
17/9/2024	CHK-483640	INES FRANCESCA CONTRERAS	0.00	83,350.00	15,808,974.16
17/9/2024	CHK-483641	PERCIDO ANTONIO SANCHEZ	0.00	4,613.50	15,804,360.66
17/9/2024	CHK-483642	RAFAEL ANDRES BRITO RAMOS	0.00	5,082.10	15,799,278.56
17/9/2024	CHK-483643	YORIS MARIA PICHARDO MEDINA	0.00	2,650.00	15,796,628.56
17/9/2024	CHK-483644	GENARA GARCIA PUELLO	0.00	5,224.60	15,791,403.96
17/9/2024	CHK-483645	SANTO JUSTO SANTANA REYES	0.00	3,362.50	15,788,041.46
17/9/2024	CHK-483646	ANDREA MAYRA MILIANO DE	0.00	4,916.40	15,783,125.06
17/9/2024	CHK-483647	MARIA VENTURA FRIAS ROSARIO	0.00	2,637.50	15,780,487.56
17/9/2024	CHK-483648	MARCOS ALEXANDER NOVO	0.00	1,600.00	15,778,887.56
17/9/2024	CHK-483649	ANTONIO RODRIGUEZ SEVERINO	0.00	4,805.85	15,774,081.71
18/9/2024	CHK-483650	LUZ MERCEDES JIMENEZ DIPRE	0.00	4,913.00	15,769,168.71
18/9/2024	CHK-483651	CRISTINA FLORENTINA GARCIA	0.00	2,925.00	15,766,243.71

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
18/9/2024	CHK-483652	DILIA LUCIA CORNIELLE DE	0.00	2,475.00	15,763,768.71
18/9/2024	CHK-483653	ZOILA MARGARITA CAMACHO	0.00	4,970.50	15,758,798.21
18/9/2024	CHK-483654	SILVIO DE LOS SANTOS DE LOS	0.00	4,187.50	15,754,610.71
18/9/2024	CHK-483655	MERCEDES CRISTOBALINA PEREZ	0.00	3,450.00	15,751,160.71
18/9/2024	CHK-483656	LUZ NATIVIDAD DEL JESUS	0.00	4,626.00	15,746,534.71
18/9/2024	CHK-483657	GLORIA MIGUELINA BAEZ PEREZ	0.00	4,505.00	15,742,029.71
18/9/2024	CHK-483658	DALIA BERNARDINA MEJIA	0.00	4,873.90	15,737,155.81
18/9/2024	CHK-483659	ANA JOSEFA VIZCAINO ALVAREZ	0.00	4,847.30	15,732,308.51
18/9/2024	CHK-483660	LIDIA TURBI	0.00	3,487.50	15,728,821.01
18/9/2024	CHK-483661	GLORIA MARIA CUEVAS PEREZ	0.00	4,712.50	15,724,108.51
18/9/2024	CHK-483662	MANUEL ODALIS CASADO	0.00	5,008.75	15,719,099.76
18/9/2024	CHK-483663	CARMEN RODRIGUEZ ROSARIO	0.00	2,412.50	15,716,687.26
18/9/2024	CHK-483664	MIGUEL ANGEL RAMOS	0.00	4,756.50	15,711,930.76
18/9/2024	CHK-483665	MARGARITA SANTOS REYES	0.00	4,463.50	15,707,467.26
18/9/2024	CHK-483666	YLDA NIURKA REYES LENDOF	0.00	4,342.50	15,703,124.76
18/9/2024	CHK-483667	GERMAN ARISMENDIS SANTANA	0.00	5,085.35	15,698,039.41
18/9/2024	CHK-483668	MARIA ALTAGRACIA RAMOS DE	0.00	3,650.00	15,694,389.41
18/9/2024	CHK-483669	AURORA DE JESUS HOLGUIN	0.00	2,587.50	15,691,801.91
18/9/2024	CHK-483670	NERY CONCEPCION CAMILO DE	0.00	3,700.00	15,688,101.91
18/9/2024	CHK-483671	RAMON ROBLES PEGUERO	0.00	4,983.50	15,683,118.41
18/9/2024	CHK-483672	JOSE LUIS SANCHEZ HIDALGO	0.00	3,937.50	15,679,180.91
18/9/2024	CHK-483673	JUAN RODRIGUEZ	0.00	4,993.70	15,674,187.21
18/9/2024	CHK-483674	MAXIMO JOSE HALPAY GARCIA	0.00	3,312.50	15,670,874.71
18/9/2024	CHK-483675	ANATALIA PAREDES TORRES	0.00	4,907.10	15,665,967.61
18/9/2024	CHK-483676	MARISOL PEREZ MONTAS	0.00	5,362.05	15,660,605.56
18/9/2024	CHK-483677	ANA CECILIA HESKEY INIRIO	0.00	4,483.00	15,656,122.56
18/9/2024	CHK-483678	HECTOR EZEQUIEL NIN OVIEDO	0.00	1,400.00	15,654,722.56
18/9/2024	CHK-483679	MARIA VIRGEN ABREU BAUTISTA	0.00	2,825.00	15,651,897.56
18/9/2024	CHK-483680	MARCELINA LORA CASTRO DE	0.00	4,756.35	15,647,141.21
18/9/2024	CHK-483681	FREDDY MUÑOZ CAMPUSANO	0.00	4,892.60	15,642,248.61
18/9/2024	CHK-483682	CANDIDA XIOMARA BAUTISTA	0.00	4,000.00	15,638,248.61
18/9/2024	CHK-483683	JULIA ARISLEIDA CRUZ COLLADO	0.00	4,864.50	15,633,384.11
18/9/2024	CHK-483684	MILADY GUILLEN BRITO	0.00	4,025.00	15,629,359.11
18/9/2024	CHK-483685	CARMEN DE LOS SANTOS SELMO	0.00	4,960.80	15,624,398.31
18/9/2024	CHK-483686	JUSTINA ALTAGRACIA SUAZO	0.00	4,759.00	15,619,639.31
18/9/2024	CHK-483687	JULIA ELOISA BOBADILLA LARA	0.00	4,000.00	15,615,639.31
18/9/2024	CHK-483688	MILAGROS GARCIA DUARTE	0.00	2,775.00	15,612,864.31
18/9/2024	CHK-483689	LUZ AMANDA FELIZ PEREZ	0.00	4,472.50	15,608,391.81
18/9/2024	CHK-483690	BRADEQUI ANTONIO	0.00	2,912.50	15,605,479.31
18/9/2024	CHK-483691	JOSE DEL CARMEN JOSE PIE	0.00	1,787.50	15,603,691.81
18/9/2024	CHK-483692	MARTIDA JOSEFINA M ROSADO	0.00	4,000.00	15,599,691.81
18/9/2024	CHK-483693	ROSARIO MARGARITA GOMEZ	0.00	4,849.70	15,594,842.11
18/9/2024	CHK-483694	MARIA DOMINGA GONZALEZ M.	0.00	4,624.50	15,590,217.61
18/9/2024	CHK-483695	NOEMI FABIAN RUIZ	0.00	4,975.60	15,585,242.01
18/9/2024	CHK-483696	MAYRA ELENA CASSO GARCIA	0.00	4,237.50	15,581,004.51
18/9/2024	CHK-483697	CRISTENIA ANTONIA REYES REYES	0.00	4,941.40	15,576,063.11
18/9/2024	CHK-483698	ANDRES LORA DE LA CRUZ	0.00	2,887.50	15,573,175.61
18/9/2024	CHK-483699	MARIA ALTAGRACIA JUSTO PIO	0.00	4,000.00	15,569,175.61
18/9/2024	CHK-483700	FELIPA ANTONIA JIMENEZ	0.00	4,200.00	15,564,975.61
18/9/2024	CHK-483701	JOSE ANTONIO DURAN ESTEVEZ	0.00	4,668.50	15,560,307.11
18/9/2024	CHK-483702	JOSEFINA ULLOA HERNANDEZ	0.00	3,962.50	15,556,344.61
18/9/2024	CHK-483703	MAYRA CALDERON GARCIA	0.00	2,100.00	15,554,244.61
18/9/2024	CHK-483704	JORGE CRUZ HIRALDO	0.00	4,906.35	15,549,338.26
18/9/2024	CHK-483705	YANET ALTAGRACIA PAULINO	0.00	4,817.25	15,544,521.01
18/9/2024	CHK-483706	AURA BATISTA GUERRA	0.00	4,569.50	15,539,951.51
18/9/2024	CHK-483707	SERGIA MINERVA MENDOZA	0.00	2,175.00	15,537,776.51
18/9/2024	CHK-483708	ROSELIA ANTONIA RODRIGUEZ	0.00	4,613.50	15,533,163.01
18/9/2024	CHK-483709	DANIEL GONZALEZ MONEGRO	0.00	3,962.50	15,529,200.51
18/9/2024	CHK-483710	VIRGINIA MARIA GREGORIA	0.00	5,002.90	15,524,197.61
18/9/2024	CHK-483711	KIRSIS YAJAIRA RAMIREZ DE LOS	0.00	2,537.50	15,521,660.11
18/9/2024	CHK-483712	JOSEFINA ALTAGRACIA POLONIA	0.00	4,503.50	15,517,156.61
18/9/2024	CHK-483713	JUANA SANTANA DE LA CRUZ DE	0.00	4,701.50	15,512,455.11
18/9/2024	CHK-483714	STACY MENDEZ RAMIREZ	0.00	1,687.50	15,510,767.61
18/9/2024	CHK-483715	EMILIA COLON MERCEDES	0.00	5,019.20	15,505,748.41
18/9/2024	CHK-483716	EULOGIA ACENCIO PEÑA	0.00	3,025.00	15,502,723.41
18/9/2024	CHK-483717	AUSTRIA OLGA OGANDO FAMILIA	0.00	4,602.50	15,498,120.91
18/9/2024	CHK-483718	JOSEFINA FRANCISCA PAREDES DE	0.00	4,919.65	15,493,201.26
18/9/2024	CHK-483719	CARMEN OLIVA BAUTISTA DE	0.00	4,543.00	15,488,658.26
18/9/2024	CHK-483720	ROSA IDALIA MARIA ULLOA	0.00	2,812.50	15,485,845.76
18/9/2024	CHK-483721	MIGUELINA PUELLO DE FRANCO	0.00	1,312.50	15,484,533.26
18/9/2024	CHK-483722	MERARDO ANTONIO NUÑEZ	0.00	3,275.00	15,481,258.26
18/9/2024	CHK-483723	MIGUEL ANGEL ANTONIO MARTE	0.00	5,038.45	15,476,219.81
18/9/2024	CHK-483724	MARCIA FELIZ ALCANTARA	0.00	2,187.50	15,474,032.31
18/9/2024	CHK-483725	MARIA INOCENCIA FIRPO CABRAL	0.00	5,034.50	15,468,997.81
18/9/2024	CHK-483726	ARMANDO RAMOS CABRERA	0.00	4,552.00	15,464,445.81

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
18/9/2024	CHK-483727	CONFESOR CARMONA	0.00	2,262.50	15,462,183.31
18/9/2024	CHK-483728	ALTAGRACIA MILAGROS	0.00	2,425.00	15,459,758.31
18/9/2024	CHK-483729	RAMON BERNARDO CASTRO	0.00	4,756.50	15,455,001.81
18/9/2024	CHK-483730	JAVIER CASTILLO	0.00	1,650.00	15,453,351.81
18/9/2024	CHK-483731	MARTHA RODRIGUEZ MARTINEZ	0.00	2,737.50	15,450,614.31
18/9/2024	CHK-483732	LUIS MANUEL PEÑA	0.00	4,237.50	15,446,376.81
18/9/2024	CHK-483733	MIRIAM ALTAGRACIA MEDRANO	0.00	3,250.00	15,443,126.81
18/9/2024	CHK-483734	ESTELA NUEL DE LA NIEVE DE	0.00	3,150.00	15,439,976.81
18/9/2024	CHK-483735	JOAQUIN RECIO	0.00	5,072.35	15,434,904.46
18/9/2024	CHK-483736	EUGENIA NIVAR MARTINEZ	0.00	1,150.00	15,433,754.46
18/9/2024	CHK-483737	ROSA DE LEON LOPEZ	0.00	1,662.50	15,432,091.96
18/9/2024	CHK-483738	ELADIA ALTAGRACIA VALERIO DE	0.00	5,009.85	15,427,082.11
18/9/2024	CHK-483739	MARCOS CESAR JUSTO MAURICIO	0.00	1,562.50	15,425,519.61
18/9/2024	CHK-483740	SAMUEL DE JESUS LOPEZ CRUZ	0.00	2,837.50	15,422,682.11
18/9/2024	CHK-483741	NILSA LEDYS SEGURA	0.00	4,958.00	15,417,724.11
18/9/2024	CHK-483742	MAXIMO MEJIA ROMERO	0.00	2,812.50	15,414,911.61
18/9/2024	CHK-483743	DINORAH ANTONIA GUZMAN	0.00	4,855.90	15,410,055.71
18/9/2024	CHK-483744	ANA HILDA MONTERO AQUINO	0.00	5,113.05	15,404,942.66
18/9/2024	CHK-483745	FELIX RAMON TEJADA OVALLES	0.00	4,983.50	15,399,959.16
18/9/2024	CHK-483746	MANUEL ALBERTO REYES	0.00	4,635.50	15,395,323.66
18/9/2024	CHK-483747	DAYA MARIA YSABEL MENDOZA	0.00	5,078.85	15,390,244.81
18/9/2024	CHK-483748	ROBERTO RAMIREZ...	0.00	2,837.50	15,387,407.31
19/9/2024	CHK-483749	BETTY JACQUELINE MARCHENA	0.00	5,016.90	15,382,390.41
19/9/2024	CHK-483750	JUVENAL BAUTISTA SOLANO	0.00	1,175.00	15,381,215.41
19/9/2024	CHK-483751	ROSITA AGRAMONTE	0.00	2,837.50	15,378,377.91
19/9/2024	CHK-483752	ANA MERCEDES PEREZ PEREZ	0.00	3,387.50	15,374,990.41
19/9/2024	CHK-483753	JUAN BAUTISTA RODRIGUEZ DE	0.00	4,050.00	15,370,940.41
19/9/2024	CHK-483754	GLUCO ROBERT FERRERAS	0.00	3,275.00	15,367,665.41
19/9/2024	CHK-483755	BLASINA SANTANA CASTILLO	0.00	3,874.70	15,363,790.71
19/9/2024	CHK-483756	ROSA SANTIAGO CRUZ	0.00	3,400.00	15,360,390.71
19/9/2024	CHK-483757	CARMEN ISABEL FLORES DE	0.00	2,925.00	15,357,465.71
19/9/2024	CHK-483758	PROVIDENCIA DE LA CRUZ DE	0.00	4,946.25	15,352,519.46
19/9/2024	CHK-483759	HIPOLITA DURAN DIAZ	0.00	2,400.00	15,350,119.46
19/9/2024	CHK-483760	JUANA VENTURA DE RODRIGUEZ	0.00	3,962.50	15,346,156.96
19/9/2024	CHK-483761	ZOILA DE LA CRUZ MARTINEZ	0.00	4,569.50	15,341,587.46
19/9/2024	CHK-483762	LUZ DIVINA SALAS DE LEON	0.00	3,987.50	15,337,599.96
19/9/2024	CHK-483763	FRANCIA ALTAGRACIA ORTEGA	0.00	4,973.30	15,332,626.66
19/9/2024	CHK-483764	FLOR MARIA CASTILLO DE LA	0.00	4,400.00	15,328,226.66
19/9/2024	CHK-483765	MERCEDES IDALMI MADERA	0.00	4,012.50	15,324,214.16
19/9/2024	CHK-483766	MARTHA ORITIANA SERRATA	0.00	5,002.75	15,319,211.41
19/9/2024	CHK-483767	MAXIMA DEL ROSARIO DE ROBLES	0.00	3,283.95	15,315,927.46
19/9/2024	CHK-483768	MINET ESTELA DE JESUS ROBLES	0.00	5,075.10	15,310,852.36
19/9/2024	CHK-483769	SEGURO NACIONAL DE SALUD	0.00	18,871.10	15,291,981.26
19/9/2024	CHK-483770	LUIS JAVIER CRUZ VALDEZ	0.00	2,012.50	15,289,968.76
19/9/2024	CHK-483771	AIDEE KELLY SANTANA	0.00	4,312.50	15,285,656.26
19/9/2024	CHK-483772	GEORGINA MADE ALCALA	0.00	1,775.00	15,283,881.26
19/9/2024	CHK-483773	MARIA EDUVIGES A A SANTOS	0.00	4,613.50	15,279,267.76
19/9/2024	CHK-483774	JULIA ALTAGRACIA JIMENEZ DE	0.00	4,775.00	15,274,492.76
19/9/2024	CHK-483775	RAFAEL MATOS.	0.00	4,250.00	15,270,242.76
19/9/2024	CHK-483776	FRANCISCA CABRERA REYNOSO	0.00	3,162.50	15,267,080.26
19/9/2024	CHK-483777	MARCIA JOSEFINA CONTIN	0.00	2,587.50	15,264,492.76
19/9/2024	CHK-483778	ISIDRO ELIO CARRASCO	0.00	1,762.50	15,262,730.26
19/9/2024	CHK-483779	YOLANDA ALCANTARA DE BUENO	0.00	4,168.95	15,258,561.31
19/9/2024	CHK-483780	PETRONILA JOSEFINA PAULINO	0.00	2,925.00	15,255,636.31
19/9/2024	CHK-483781	SILVIA GONZALEZ	0.00	3,900.00	15,251,736.31
19/9/2024	CHK-483782	NATALIA ENEGILDA ALMANZAR	0.00	4,701.50	15,247,034.81
19/9/2024	CHK-483783	GRECIA GUILLEN SIERRA	0.00	4,275.00	15,242,759.81
19/9/2024	CHK-483784	HIDALINA MINAYA DE CUEVAS	0.00	3,125.00	15,239,634.81
19/9/2024	CHK-483785	GERMANIA MEJIA NOLASCO DE	0.00	1,662.50	15,237,972.31
19/9/2024	CHK-483786	JEMRRY FRANCISCO AUGUSTO	0.00	4,112.50	15,233,859.81
19/9/2024	CHK-483787	CONSUELO MARISOL FIGARYS	0.00	4,000.00	15,229,859.81
19/9/2024	CHK-483788	MARIA PAULINA REYNOSO	0.00	4,978.40	15,224,881.41
19/9/2024	CHK-483789	ROSA ANTONIA ACOSTA PAULINO	0.00	4,237.50	15,220,643.91
19/9/2024	CHK-483790	ANA BENIRDA GALVAN DE	0.00	4,990.35	15,215,653.56
19/9/2024	CHK-483791	MARIA ALTAGRACIA VASQUEZ	0.00	4,818.20	15,210,835.36
19/9/2024	CHK-483792	ELIZABETH GARCIA..	0.00	1,387.50	15,209,447.86
19/9/2024	CHK-483793	PEDRO ENRIQUEZ MENDEZ	0.00	3,987.50	15,205,460.36
19/9/2024	CHK-483794	NICOLAS CASTRO CORDERO	0.00	4,000.00	15,201,460.36
19/9/2024	CHK-483795	ANTONIA ALTAGRACIA DE JESUS	0.00	5,099.80	15,196,360.56
19/9/2024	CHK-483796	DILCIA VALDEZ FAMILIA	0.00	4,909.35	15,191,451.21
19/9/2024	CHK-483797	VICTORIA CASTRO CORTORREAL	0.00	5,021.50	15,186,429.71
19/9/2024	CHK-483798	ELSA MARIA ULERIO SANTOS	0.00	4,973.30	15,181,456.41
19/9/2024	CHK-483799	RAMONITA DOMINGUEZ GARCIA	0.00	5,112.60	15,176,343.81
19/9/2024	CHK-483800	LUISA ELVIRA DE LA MOTA	0.00	4,631.20	15,171,712.61
19/9/2024	CHK-483801	PETRONILA DE JESUS PEÑA	0.00	4,730.55	15,166,982.06

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
19/9/2024	CHK-483802	TEODOSINA DE LA ROSA DE LOS	0.00	4,886.40	15,162,095.66
19/9/2024	CHK-483803	JUANA DE LA CRUZ GUZMAN	0.00	4,000.00	15,158,095.66
19/9/2024	CHK-483804	SONIA LUISA BELTRE	0.00	3,425.00	15,154,670.66
19/9/2024	CHK-483805	MIOSOTIS YSABEL DE LOS M	0.00	4,906.35	15,149,764.31
19/9/2024	CHK-483806	FAUSTA MARIA CESPEDES	0.00	4,847.30	15,144,917.01
19/9/2024	CHK-483807	NICA YOLANDA RODRIGUEZ	0.00	4,646.50	15,140,270.51
19/9/2024	CHK-483808	MILAGROS MORAN TEJADA	0.00	4,624.50	15,135,646.01
19/9/2024	CHK-483809	HENRY FRANCISCO NAVEO	0.00	4,137.50	15,131,508.51
19/9/2024	CHK-483810	ROSA ESTELA ORTEGA	0.00	4,668.50	15,126,840.01
19/9/2024	CHK-483811	SONIA MELENDEZ DE HELENA	0.00	5,061.60	15,121,778.41
19/9/2024	CHK-483812	CARMEN RIVERA	0.00	4,668.50	15,117,109.91
19/9/2024	CHK-483813	MARTINA RIJO REYES	0.00	4,037.50	15,113,072.41
19/9/2024	CHK-483814	ANA MERCEDES DURAN	0.00	2,900.00	15,110,172.41
19/9/2024	CHK-483815	ANIA YENSIS MORENO VEGAZO DE	0.00	4,812.90	15,105,359.51
19/9/2024	CHK-483816	DULCE AMALIA RAMIREZ	0.00	4,864.50	15,100,495.01
19/9/2024	CHK-483817	CRISTIAN ALTAGRACIA VENTURA	0.00	3,675.00	15,096,820.01
19/9/2024	CHK-483818	PETRONILA DE LA ROSA DE	0.00	3,612.50	15,093,207.51
19/9/2024	CHK-483819	ELIDO ANTONIO CARDENAS DE LA	0.00	3,125.00	15,090,082.51
19/9/2024	CKN-479064	CARIDAD MINAYA SANTOS DE DE	25,000.00	-	15,115,082.51
19/9/2024	CKN-482896	MAIRA MARIA DURAN DE	4,701.50	-	15,119,784.01
20/9/2024	CHK-483820	YANET TERRERO	0.00	2,637.50	15,117,146.51
20/9/2024	CHK-483821	RAMONA VASQUEZ SANTOS DE	0.00	4,613.50	15,112,533.01
20/9/2024	CHK-483822	VITORVINA FAMILIA GALVA DE	0.00	4,000.00	15,108,533.01
20/9/2024	CHK-483823	FRANCIA DE LA CRUZ DE LA CRUZ	0.00	3,412.50	15,105,120.51
20/9/2024	CHK-483824	SAMUEL FELIPE VARGAS VALERIO	0.00	4,668.50	15,100,452.01
20/9/2024	CHK-483825	HECTOR ENRIQUE MELIAN	0.00	4,712.00	15,095,740.01
20/9/2024	CHK-483826	MARLENY LOPEZ BAEZ	0.00	25,000.00	15,070,740.01
20/9/2024	CHK-483827	MARIA YANIRIS MERCEDES	0.00	18,285.00	15,052,455.01
20/9/2024	CHK-483828	EUGENIA PORTES POLANCO DE	0.00	3,800.00	15,048,655.01
20/9/2024	CHK-483829	ANA BERTA ARNO CONTRERAS	0.00	4,769.65	15,043,885.36
20/9/2024	CHK-483830	HILARIA PEREZ	0.00	2,837.50	15,041,047.86
20/9/2024	CHK-483831	MARINO ANTONIO SERRANO	0.00	2,862.50	15,038,185.36
20/9/2024	CHK-483832	MARIA DOLORES ROSARIO DE	0.00	4,000.00	15,034,185.36
20/9/2024	CHK-483833	LUIS MARIA PEREZ SANTANA	0.00	5,234.80	15,028,950.56
20/9/2024	CHK-483834	VICTORIA DE JESUS ROBER DE	0.00	4,833.50	15,024,117.06
20/9/2024	CHK-483835	JOSEFINA TAMAREZ DE SUERO	0.00	4,973.65	15,019,143.41
20/9/2024	CHK-483836	RAFAEL FRANCISCO CLASE	0.00	4,624.50	15,014,518.91
20/9/2024	CHK-483837	GISSSEL REINOSO DE JESUS	0.00	1,462.50	15,013,056.41
20/9/2024	CHK-483838	MARIA ALTAGRACIA VARGAS	0.00	4,025.00	15,009,031.41
20/9/2024	CHK-483839	JUANA ALBANIA PEGUERO DE	0.00	4,375.00	15,004,656.41
20/9/2024	CHK-483840	ELVIRA RIVERA RIVERA DE ROA	0.00	5,034.50	14,999,621.91
20/9/2024	CHK-483841	CLIBEL REYNA MELLA DE	0.00	4,838.70	14,994,783.21
20/9/2024	CHK-483842	ANIVERCA ENRIQUETA MIRANDA	0.00	4,880.70	14,989,902.51
20/9/2024	CHK-483843	YSABEL MARTINEZ DE PEGUERO	0.00	4,879.75	14,985,022.76
20/9/2024	CHK-483844	EBLYN AGUSTINA GAUTREAUX DE	0.00	4,946.25	14,980,076.51
20/9/2024	CHK-483845	MARITZA MARCELINA GRULLON	0.00	3,325.00	14,976,751.51
20/9/2024	CHK-483846	SONIA IRONELIS DE LA ROSA DE	0.00	3,413.40	14,973,338.11
20/9/2024	CHK-483847	ELVA MARTINEZ HERNANDEZ	0.00	4,287.50	14,969,050.61
20/9/2024	CHK-483848	BELGICA CECILIA MEDINA	0.00	4,712.50	14,964,338.11
20/9/2024	CHK-483849	ADELA MEJIA LEYBA DE SURIEL	0.00	4,613.50	14,959,724.61
20/9/2024	CHK-483850	MIRIAN ROMERO	0.00	2,775.00	14,956,949.61
20/9/2024	CHK-483851	CRISTINA ANTONIA REYES	0.00	4,287.50	14,952,662.11
20/9/2024	CHK-483852	REYNALDA DE JESUS NUÑEZ	0.00	4,983.50	14,947,678.61
20/9/2024	CHK-483853	MARIA TERESA FAMILIA	0.00	2,775.00	14,944,903.61
20/9/2024	CHK-483854	YSIDRA FERMIN MARTE	0.00	5,141.65	14,939,761.96
20/9/2024	CHK-483855	CRISTOFINA OLEA ESPINO	0.00	2,400.00	14,937,361.96
20/9/2024	CHK-483856	APOLINARIA DEL CARMEN JEREZ	0.00	4,943.05	14,932,418.91
20/9/2024	CHK-483857	CIRILA FABIAN CARRERA DE	0.00	4,012.50	14,928,406.41
20/9/2024	CHK-483858	MODESTA JIMENEZ	0.00	4,671.50	14,923,734.91
20/9/2024	CHK-483859	LUZ ESTHER LORA DE CASTILLO	0.00	4,000.00	14,919,734.91
20/9/2024	CHK-483860	HUGO RAFAEL PIÑA SANCHEZ	0.00	3,825.00	14,915,909.91
20/9/2024	CHK-483861	NELSON AUGUSTO PEREZ PEREZ	0.00	3,000.00	14,912,909.91
20/9/2024	CHK-483862	AMERICA FRIAS MATOS	0.00	2,775.00	14,910,134.91
20/9/2024	CHK-483863	ROSA EMILIA GEREZ HENRIQUEZ	0.00	4,150.00	14,905,984.91
20/9/2024	CHK-483864	BRIGIDA ALTAGRACIA TEJADA DE	0.00	4,990.35	14,900,994.56
20/9/2024	CHK-483865	LUIS GERMAN LORA ORTEGA	0.00	4,657.50	14,896,337.06
20/9/2024	CHK-483866	MARIA SUNILDA TEJADA DE	0.00	4,212.50	14,892,124.56
20/9/2024	CHK-483867	ANDREINA YADILIS LANTIGUA	0.00	2,600.00	14,889,524.56
20/9/2024	CHK-483868	TOMASA HERNANDEZ ABREU DE	0.00	4,932.95	14,884,591.61
20/9/2024	CKN-483803	JUANA DE LA CRUZ GUZMAN	4,000.00	-	14,888,591.61
23/9/2024	CHK-483869	DINORACH NERIS NERIS	0.00	4,756.50	14,883,835.11
23/9/2024	CHK-483870	AURA ESTHER NINA PORTES DE	0.00	4,958.00	14,878,877.11
23/9/2024	CKN-472448	BERTHA IVELISSE HERNANDEZ	2,375.00	-	14,881,252.11
23/9/2024	CKN-473015	LUIS ALBERTO VENTURA BERROA	1,987.50	-	14,883,239.61
23/9/2024	CKN-473018	SILVIA MERCEDES MEDINA	4,562.90	-	14,887,802.51

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
23/9/2024	CKN-473242	ADRIANA ANTONIA MERAN	10,000.00	-	14,897,802.51
23/9/2024	CKN-473918	GERTRUDYS CASTRO SUAREZ	10,000.00	-	14,907,802.51
23/9/2024	CKN-474115	SUJEILI VASQUEZ BELTRE	8,000.00	-	14,915,802.51
23/9/2024	CKN-477169	JESUS MARIA THOMAS BAEZ	4,892.40	-	14,920,694.91
23/9/2024	CKN-477315	DULCE MARIA ARELYS VALDEZ	4,075.00	-	14,924,769.91
23/9/2024	CKN-477824	GLENNY TEJADA CASTRO	4,000.00	-	14,928,769.91
23/9/2024	CKN-477849	JHON EMMANUEL ROSARIO	3,000.00	-	14,931,769.91
23/9/2024	CKN-478062	YANAHIRA AMPARO RIVERA DE	6,000.00	-	14,937,769.91
23/9/2024	CKN-483849	ADELA MEJIA LEYBA DE SURIEL	4,613.50	-	14,942,383.41
23/9/2024	CKN-483850	MIRIAN ROMERO	2,775.00	-	14,945,158.41
25/9/2024	CHK-483871	LOURDES SOLIS VALDEZ	0.00	45,000.00	14,900,158.41
25/9/2024	CHK-483872	YO SMART SRL	0.00	17,426.43	14,882,731.98
25/9/2024	CHK-483873	ROSA ALTAGRACIA AYBAR	0.00	4,918.85	14,877,813.13
26/9/2024	CHK-483874	MEGLY ROJAS SORIANO	0.00	25,000.00	14,852,813.13
26/9/2024	CHK-483875	MARIA QUISQUEYA GERMOSEN	0.00	25,000.00	14,827,813.13
26/9/2024	CHK-483876	ARISLEYDA DE LA CRUZ DE RIVAS	0.00	25,000.00	14,802,813.13
26/9/2024	CHK-483877	ROSA MARIA PIÑA BETANCES	0.00	25,000.00	14,777,813.13
26/9/2024	CHK-483878	PEDRO ANTONIO FRIAS PEREZ	0.00	25,000.00	14,752,813.13
26/9/2024	CHK-483879	JEAN CARLOS JAQUEZ UBIERA	0.00	25,000.00	14,727,813.13
26/9/2024	CHK-483880	DOMINGO BONIFACIO MENDEZ	0.00	25,000.00	14,702,813.13
26/9/2024	CHK-483881	GRISELDA JOSEFINA CAMPUSANO	0.00	25,000.00	14,677,813.13
26/9/2024	CHK-483882	FIOR D´ ALIZA PAULINO ROMANO	0.00	25,000.00	14,652,813.13
26/9/2024	CHK-483883	MARIA YANIRIS MERCEDES	0.00	18,013.18	14,634,799.95
26/9/2024	CHK-483884	DOMINGA DE JESUS GONZALEZ	0.00	25,000.00	14,609,799.95
26/9/2024	CHK-483885	CARLOS JOSE MARTINEZ	0.00	25,000.00	14,584,799.95
26/9/2024	CHK-483886	LUISA ISABEL SANCHEZ	0.00	21,500.00	14,563,299.95
26/9/2024	CHK-483887	SANDRA ZELANDIA RAMIREZ	0.00	4,830.10	14,558,469.85
26/9/2024	CHK-483888	MARTINA MERIÑO LAFONTAIN	0.00	1,550.00	14,556,919.85
26/9/2024	CHK-483889	RAMON AMADO CARRASCO	0.00	3,487.50	14,553,432.35
26/9/2024	CKN-483629	SANTO SOSA RAMIREZ	1,237.50	-	14,554,669.85
27/9/2024	CHK-483890	MARIA CRISTINA JIMENEZ	0.00	63,030.79	14,491,639.06
27/9/2024	CHK-483891	AMBIORIS MOJICA	0.00	25,000.00	14,466,639.06
27/9/2024	CHK-483892	NILDA LUZ CIRIACO PEÑA	0.00	4,551.50	14,462,087.56
27/9/2024	CHK-483893	TEODORA TRINIDAD MARTINEZ	0.00	4,362.50	14,457,725.06
27/9/2024	CHK-483894	RADHA IRIS BATISTA MONTERO	0.00	4,175.00	14,453,550.06
27/9/2024	CHK-483895	ANTONIO DE JESUS GUZMAN	0.00	1,237.50	14,452,312.56
27/9/2024	CHK-483896	RAMONA FRANCISCA GARCIA	0.00	4,000.00	14,448,312.56
27/9/2024	CHK-483897	MARTA BEATRIZ DIAZ SANCHEZ	0.00	4,952.90	14,443,359.66
27/9/2024	CHK-483898	YARIELA DESEADA MENDEZ	0.00	25,000.00	14,418,359.66
27/9/2024	CHK-483899	COLOMBINA AGRAMONTE DE	0.00	2,937.50	14,415,422.16
27/9/2024	CHK-483900	VIRTUDES DURAN BASILIO	0.00	4,963.10	14,410,459.06
27/9/2024	CHK-483901	ROSA ARELIS IMPRENTA DE FRIAS	0.00	5,189.20	14,405,269.86
27/9/2024	CHK-483902	LARIELYS TORRES FERNANDEZ	0.00	12,198.79	14,393,071.07
27/9/2024	CHK-483903	JOSE MANUEL MEJIA FONDEUR	0.00	4,892.40	14,388,178.67
27/9/2024	CHK-483904	CRISTINA ALTAGRACIA PEREZ	0.00	4,668.50	14,383,510.17
27/9/2024	CHK-483905	JOSE LUIS REMIGIO MORIS	0.00	5,085.35	14,378,424.82
27/9/2024	CHK-483906	NATHANAEL DE LA ROSA DE LOS	0.00	587.50	14,377,837.32
27/9/2024	CHK-483907	MARIA DEL CARMEN FERMIN	0.00	2,575.00	14,375,262.32
27/9/2024	CHK-483908	ROBERTO HEREDIA DE LA ROSA	0.00	5,034.50	14,370,227.82
27/9/2024	CHK-483909	ENMA MIGDALIA GUZMAN PEREZ	0.00	4,000.00	14,366,227.82
27/9/2024	CHK-483910	ROSA MARIA MERCEDES COTES	0.00	4,000.00	14,362,227.82
27/9/2024	CHK-483911	RAMONA MOSQUEA FARIAS DE	0.00	4,150.00	14,358,077.82
27/9/2024	CHK-483912	MARIANA JACQUELINE MERCEDES	0.00	4,507.50	14,353,570.32
27/9/2024	CHK-483913	MIRIAM ANGNORIS NOVAS	0.00	4,602.50	14,348,967.82
27/9/2024	CHK-483914	FRANCISCA YOBANI MORA DE	0.00	4,037.50	14,344,930.32
27/9/2024	CHK-483915	SERGIA MARIA MORETA PEREZ	0.00	4,430.50	14,340,499.82
27/9/2024	CHK-483916	NILSA ALEXANDRA AYESA	0.00	5,232.70	14,335,267.12
27/9/2024	CHK-483917	AIDA AMOSANDRA MARIA	0.00	4,570.00	14,330,697.12
27/9/2024	CHK-483918	MERCEDITA REYNOSO	0.00	4,544.00	14,326,153.12
27/9/2024	CKN-483877	ROSA MARIA PIÑA BETANCES	25,000.00	-	14,351,153.12
27/9/2024	CKN-483887	SANDRA ZELANDIA RAMIREZ	4,830.10	-	14,355,983.22
27/9/2024	CKN-483890	MARIA CRISTINA JIMENEZ	63,030.79	-	14,419,014.01
30/9/2024	CB-00000232	COMBUSTIBLE	0.00	143,594.85	14,275,419.16
30/9/2024	CB-00000233	COMISION BANCARIA 0.15%	0.00	16,220.28	14,259,198.88
30/9/2024	CB-00000234	COMISIONES BANCARIAS (OTROS	0.00	140,453.25	14,118,745.63
30/9/2024	CHK-483919	SANTIAGO ROBERTO ROSARIO	0.00	95,000.00	14,023,745.63
30/9/2024	CHK-483920	MARIA CRISTINA JIMENEZ	0.00	63,030.79	13,960,714.84
30/9/2024	TBR-00000731	TRANSFERENCIA INTERBANCARIA	0.00	1,714,068.37	12,246,646.47
30/9/2024	TRB-00000422	TRANSFERENCIA INTERBANCARIA	8,764,561.11	-	21,011,207.58
30/9/2024	TRB-00000423	APORTE 2.5	7,388,875.04	-	28,400,082.62
30/9/2024	DEP-00001628	DEPOSITOS GENERALES VIA	15,814.50	-	28,415,897.12
30/9/2024	DEP-00001629	DEPOSITOS GENERALES VIA	368,980.17	-	28,784,877.29
30/9/2024	DEP-00001630	DEPOSITOS GENERALES VIA	117,312.00	-	28,902,189.29
30/9/2024	DEP-00001631	DEPOSITOS GENERALES VIA	11,973.00	0.00	28,914,162.29
		BALANCE AL 30 DE SEPTIEMBRE 2024			28,914,162.29

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
111-003-17 - CUENTA COLECTORA TESORERIA NACIONAL					
		BALANCE AL 31 DE AGOSTO 2024			51,752,976.35
2/9/2024	D02-0000301	SERVICIOS FUNERARIOS	2,389.00	0.00	51,755,365.35
2/9/2024	D03-00002341	SERVICIOS FUNERARIOS	1,720.00	0.00	51,757,085.35
2/9/2024	D03-00002342	SERVICIOS FUNERARIOS	28,000.00	0.00	51,785,085.35
2/9/2024	D05-00002241	SERVICIOS FUNERARIOS	1,580.00	0.00	51,786,665.35
2/9/2024	D08-00004295	SERVICIOS FUNERARIOS	9,430.00	0.00	51,796,095.35
2/9/2024	D09-00000560	SERVICIOS FUNERARIOS	1,000.00	0.00	51,797,095.35
2/9/2024	D09-00000561	SERVICIOS FUNERARIOS	0.00	0.00	51,797,095.35
2/9/2024	D10-00002702	SERVICIOS FUNERARIOS	5,500.00	0.00	51,802,595.35
2/9/2024	D10-00002703	SERVICIOS FUNERARIOS	5,500.00	0.00	51,808,095.35
2/9/2024	D10-00002704	SERVICIOS FUNERARIOS	3,810.00	0.00	51,811,905.35
2/9/2024	D14-00005414	SERVICIOS FUNERARIOS	40,360.00	0.00	51,852,265.35
2/9/2024	D16-00003338	SERVICIOS FUNERARIOS	18,760.00	0.00	51,871,025.35
2/9/2024	D16-00003342	SERVICIOS FUNERARIOS	0.00	0.00	51,871,025.35
2/9/2024	DEP-00000392	INAVI CAJA Y PAGOS	22,416.22	0.00	51,893,441.57
2/9/2024	DEP-00000393	INAVI CAJA Y PAGOS	3,800.00	0.00	51,897,241.57
2/9/2024	LIB-00000147	AGUA CRYSTAL, S. A.	0.00	63,035.00	51,834,206.57
2/9/2024	TRB-00000055	TRANSFERENCIA INTERBANCARIA	4,845.00	0.00	51,839,051.57
3/9/2024	D02-00000303	SERVICIOS FUNERARIOS	2,928.00	0.00	51,841,979.57
3/9/2024	D03-00002343	SERVICIOS FUNERARIOS	6,760.00	0.00	51,848,739.57
3/9/2024	D07-00006161	SERVICIOS FUNERARIOS	27,520.00	0.00	51,876,259.57
3/9/2024	D07-00006162	SERVICIOS FUNERARIOS	12,000.00	0.00	51,888,259.57
3/9/2024	D07-00006163	SERVICIOS FUNERARIOS	14,500.00	0.00	51,902,759.57
3/9/2024	D07-00006164	SERVICIOS FUNERARIOS	28,720.00	0.00	51,931,479.57
3/9/2024	D07-00006165	SERVICIOS FUNERARIOS	3,000.00	0.00	51,934,479.57
3/9/2024	D07-00006166	SERVICIOS FUNERARIOS	5,000.00	0.00	51,939,479.57
3/9/2024	D08-00004297	SERVICIOS FUNERARIOS	4,120.00	0.00	51,943,599.57
3/9/2024	D10-00002705	SERVICIOS FUNERARIOS	38,000.00	0.00	51,981,599.57
3/9/2024	D10-00002706	SERVICIOS FUNERARIOS	18,000.00	0.00	51,999,599.57
3/9/2024	D10-00002707	SERVICIOS FUNERARIOS	1,300.00	0.00	52,000,899.57
3/9/2024	D12-00008122	SERVICIOS FUNERARIOS	21,000.00	0.00	52,021,899.57
3/9/2024	D12-00008123	SERVICIOS FUNERARIOS	14,500.00	0.00	52,036,399.57
3/9/2024	D12-00008124	SERVICIOS FUNERARIOS	10,000.00	0.00	52,046,399.57
3/9/2024	D12-00008125	SERVICIOS FUNERARIOS	28,000.00	0.00	52,074,399.57
3/9/2024	D12-00008126	SERVICIOS FUNERARIOS	13,500.00	0.00	52,087,899.57
3/9/2024	D12-00008127	SERVICIOS FUNERARIOS	19,660.00	0.00	52,107,559.57
3/9/2024	D12-00008165	SERVICIOS FUNERARIOS	35,150.00	0.00	52,142,709.57
3/9/2024	D14-00005415	SERVICIOS FUNERARIOS	3,000.00	0.00	52,145,709.57
3/9/2024	D14-00005416	SERVICIOS FUNERARIOS	1,500.00	0.00	52,147,209.57
3/9/2024	D14-00005417	SERVICIOS FUNERARIOS	5,000.00	0.00	52,152,209.57
3/9/2024	D14-00005418	SERVICIOS FUNERARIOS	17,320.00	0.00	52,169,529.57
3/9/2024	DEP-00000394	INAVI CAJA Y PAGO	50,000.00	0.00	52,219,529.57
3/9/2024	DEP-00000395	INAVI CAJA Y PAGO	800.00	0.00	52,220,329.57
3/9/2024	TRB-00000056	TRANSFERENCIA INTERBANCARIA	18,525.00	0.00	52,238,854.57
4/9/2024	D02-00000304	SERVICIOS FUNERARIOS	1,521.00	0.00	52,240,375.57
4/9/2024	D03-00002344	SERVICIOS FUNERARIOS	27,930.00	0.00	52,268,305.57
4/9/2024	D05-00002242	SERVICIOS FUNERARIOS	940.00	0.00	52,269,245.57
4/9/2024	D05-00002243	SERVICIOS FUNERARIOS	1,620.00	0.00	52,270,865.57
4/9/2024	D07-00006167	SERVICIOS FUNERARIOS	30,420.00	0.00	52,301,285.57
4/9/2024	D07-00006168	SERVICIOS FUNERARIOS	50,440.00	0.00	52,351,725.57
4/9/2024	D08-00004296	SERVICIOS FUNERARIOS	9,870.00	0.00	52,361,595.57
4/9/2024	D10-00002708	SERVICIOS FUNERARIOS	900.00	0.00	52,362,495.57
4/9/2024	D12-00008128	SERVICIOS FUNERARIOS	18,890.00	0.00	52,381,385.57
4/9/2024	D12-00008129	SERVICIOS FUNERARIOS	17,500.00	0.00	52,398,885.57
4/9/2024	D12-00008130	SERVICIOS FUNERARIOS	3,500.00	0.00	52,402,385.57
4/9/2024	D12-00008131	SERVICIOS FUNERARIOS	18,000.00	0.00	52,420,385.57
4/9/2024	D14-00005419	SERVICIOS FUNERARIOS	22,570.00	0.00	52,442,955.57
4/9/2024	D14-00005420	SERVICIOS FUNERARIOS	3,000.00	0.00	52,445,955.57
4/9/2024	D14-00005421	SERVICIOS FUNERARIOS	12,500.00	0.00	52,458,455.57
4/9/2024	D16-00003339	SERVICIOS FUNERARIOS	11,990.00	0.00	52,470,445.57
4/9/2024	D16-00003340	SERVICIOS FUNERARIOS	10,730.00	0.00	52,481,175.57
4/9/2024	D16-00003343	SERVICIOS FUNERARIOS	1,500.00	0.00	52,482,675.57
4/9/2024	D16-00003344	SERVICIOS FUNERARIOS	0.00	0.00	52,482,675.57
4/9/2024	D16-00003345	SERVICIOS FUNERARIOS	0.00	0.00	52,482,675.57
4/9/2024	DEP-00000396	INAVI CAJA Y PAGOS	35,000.00	0.00	52,517,675.57
4/9/2024	LIB-00000148	INSTITUTO DOMINICANO DE LAS	0.00	14,716.87	52,502,958.70
4/9/2024	LIB-00000149	INVERSIONES MEJIA Y ALBERTO	0.00	11,977.00	52,490,981.70
4/9/2024	LIB-00000150	TRANSPORTE UREÑA GARCIA	0.00	172,000.00	52,318,981.70
4/9/2024	LIB-00000151	SALPELARA, SRL	0.00	200,000.01	52,118,981.69
4/9/2024	LIB-00000152	INVERSIONES MEJIA Y ALBERTO	0.00	552,617.60	51,566,364.09
5/9/2024	D05-00002244	SERVICIOS FUNERARIOS	3,680.00	0.00	51,570,044.09
5/9/2024	D08-00004298	SERVICIOS FUNERARIOS	3,180.00	0.00	51,573,224.09

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
5/9/2024	D10-00002709	SERVICIOS FUNERARIOS	1,000.00	0.00	51,574,224.09
5/9/2024	D12-00008132	SERVICIOS FUNERARIOS	21,950.00	0.00	51,596,174.09
5/9/2024	D14-00005422	SERVICIOS FUNERARIOS	8,040.00	0.00	51,604,214.09
5/9/2024	D16-00003341	SERVICIOS FUNERARIOS	9,340.00	0.00	51,613,554.09
5/9/2024	D16-00003346	SERVICIOS FUNERARIOS	0.00	0.00	51,613,554.09
5/9/2024	TRB-00000060	TRANSFERENCIA INTERBANCARIA	1,714,068.37	0.00	53,327,622.46
6/9/2024	D02-00000305	SERVICIOS FUNERARIOS	8,425.00	0.00	53,336,047.46
6/9/2024	D03-00002349	SERVICIOS FUNERARIOS	3,780.00	0.00	53,339,827.46
6/9/2024	D05-00002245	SERVICIOS FUNERARIOS	3,220.00	0.00	53,343,047.46
6/9/2024	D08-00004299	SERVICIOS FUNERARIOS	3,530.00	0.00	53,346,577.46
6/9/2024	D10-00002710	SERVICIOS FUNERARIOS	1,200.00	0.00	53,347,777.46
6/9/2024	D12-00008133	SERVICIOS FUNERARIOS	11,000.00	0.00	53,358,777.46
6/9/2024	D12-00008134	SERVICIOS FUNERARIOS	12,000.00	0.00	53,370,777.46
6/9/2024	D12-00008135	SERVICIOS FUNERARIOS	10,000.00	0.00	53,380,777.46
6/9/2024	D12-00008136	SERVICIOS FUNERARIOS	15,000.00	0.00	53,395,777.46
6/9/2024	D12-00008137	SERVICIOS FUNERARIOS	8,000.00	0.00	53,403,777.46
6/9/2024	D14-00005423	SERVICIOS FUNERARIOS	15,670.00	0.00	53,419,447.46
6/9/2024	D16-00003347	SERVICIOS FUNERARIOS	15,510.00	0.00	53,434,957.46
6/9/2024	DEP-00000397	INAVI CAJA Y PAGOS	47,625.00	0.00	53,482,582.46
6/9/2024	DEP-00000398	INAVI CAJA Y PAGOS	600.00	0.00	53,483,182.46
6/9/2024	LIB-00000153	EDITORA DEL CARIBE, C POR A	0.00	67,316.64	53,415,865.82
6/9/2024	LIB-00000154	EDITORA EL NUEVO DIARIO, S. A.	0.00	70,800.00	53,345,065.82
6/9/2024	LIB-00000155	ALTICE DOMINICANA, S. A.	0.00	7,741.28	53,337,324.54
6/9/2024	LIB-00000156	COMPAÑIA DOMINICANA DE	0.00	121,475.20	53,215,849.34
6/9/2024	LIB-00000157	DM OFITODO, SRL.	0.00	32,399.85	53,183,449.49
9/9/2024	D02-00000306	SERVICIOS FUNERARIOS	2,432.00	0.00	53,185,881.49
9/9/2024	D05-00002246	SERVICIOS FUNERARIOS	720.00	0.00	53,186,601.49
9/9/2024	D05-00002247	SERVICIOS FUNERARIOS	950.00	0.00	53,187,551.49
9/9/2024	D05-00002248	SERVICIOS FUNERARIOS	240.00	0.00	53,187,791.49
9/9/2024	D07-00006169	SERVICIOS FUNERARIOS	59,020.00	0.00	53,246,811.49
9/9/2024	D07-00006170	SERVICIOS FUNERARIOS	14,500.00	0.00	53,261,311.49
9/9/2024	D07-00006171	SERVICIOS FUNERARIOS	23,000.00	0.00	53,284,311.49
9/9/2024	D07-00006172	SERVICIOS FUNERARIOS	2,410.00	0.00	53,286,721.49
9/9/2024	D07-00006173	SERVICIOS FUNERARIOS	8,780.00	0.00	53,295,501.49
9/9/2024	D07-00006174	SERVICIOS FUNERARIOS	15,500.00	0.00	53,311,001.49
9/9/2024	D08-00004300	SERVICIOS FUNERARIOS	5,920.00	0.00	53,316,921.49
9/9/2024	D12-00008138	SERVICIOS FUNERARIOS	17,500.00	0.00	53,334,421.49
9/9/2024	D12-00008139	SERVICIOS FUNERARIOS	17,000.00	0.00	53,351,421.49
9/9/2024	D12-00008140	SERVICIOS FUNERARIOS	15,000.00	0.00	53,366,421.49
9/9/2024	D12-00008141	SERVICIOS FUNERARIOS	10,000.00	0.00	53,376,421.49
9/9/2024	D12-00008142	SERVICIOS FUNERARIOS	4,000.00	0.00	53,380,421.49
9/9/2024	D12-00008143	SERVICIOS FUNERARIOS	8,000.00	0.00	53,388,421.49
9/9/2024	D12-00008144	SERVICIOS FUNERARIOS	21,440.00	0.00	53,409,861.49
9/9/2024	D14-00005424	SERVICIOS FUNERARIOS	25,480.00	0.00	53,435,341.49
9/9/2024	D16-00003348	SERVICIOS FUNERARIOS	17,000.00	0.00	53,452,341.49
9/9/2024	D16-00003349	SERVICIOS FUNERARIOS	14,320.00	0.00	53,466,661.49
9/9/2024	D16-00003350	SERVICIOS FUNERARIOS	8,740.00	0.00	53,475,401.49
9/9/2024	DEP-00000399	INAVI CAJA Y PAGOS	68,125.00	0.00	53,543,526.49
9/9/2024	DEP-00000400	INAVI CAJA Y PAGOS	4,708.06	0.00	53,548,234.55
9/9/2024	LIB-00000176	NOMINA POR PAGAR VACACIONES	0.00	155,367.73	53,392,866.82
9/9/2024	LIB-00000177	NOMINA POR PAGAR BENEFICIOS	0.00	92,977.00	53,299,889.82
10/9/2024	D02-00000307	SERVICIOS FUNERARIOS	3,232.00	0.00	53,303,121.82
10/9/2024	D03-00002346	SERVICIOS FUNERARIOS	6,440.00	0.00	53,309,561.82
10/9/2024	D05-00002249	SERVICIOS FUNERARIOS	15,210.00	0.00	53,324,771.82
10/9/2024	D07-00006175	SERVICIOS FUNERARIOS	35,960.00	0.00	53,360,731.82
10/9/2024	D07-00006176	SERVICIOS FUNERARIOS	16,500.00	0.00	53,377,231.82
10/9/2024	D07-00006177	SERVICIOS FUNERARIOS	38,120.00	0.00	53,415,351.82
10/9/2024	D07-00006178	SERVICIOS FUNERARIOS	14,500.00	0.00	53,429,851.82
10/9/2024	D07-00006179	SERVICIOS FUNERARIOS	9,000.00	0.00	53,438,851.82
10/9/2024	D08-00004301	SERVICIOS FUNERARIOS	7,510.00	0.00	53,446,361.82
10/9/2024	D09-00000563	SERVICIOS FUNERARIOS	440.00	0.00	53,446,801.82
10/9/2024	D10-00002712	SERVICIOS FUNERARIOS	12,500.00	0.00	53,459,301.82
10/9/2024	D12-00008145	SERVICIOS FUNERARIOS	9,390.00	0.00	53,468,691.82
10/9/2024	D12-00008146	SERVICIOS FUNERARIOS	4,000.00	0.00	53,472,691.82
10/9/2024	D14-00005425	SERVICIOS FUNERARIOS	23,450.00	0.00	53,496,141.82
10/9/2024	DEP-00000401	INAVI CAJA Y PAGOS	6,150.00	0.00	53,502,291.82
10/9/2024	DEP-00000402	INAVI CAJA Y PAGOS	226,097.88	0.00	53,728,389.70
10/9/2024	LIB-00000158	HVL, SA.	0.00	228,626.07	53,499,763.63
11/9/2024	D02-00000309	SERVICIOS FUNERARIOS	3,500.00	0.00	53,503,263.63
11/9/2024	D08-00004302	SERVICIOS FUNERARIOS	3,550.00	0.00	53,506,813.63
11/9/2024	D09-00000564	SERVICIOS FUNERARIOS	430.00	0.00	53,507,243.63
11/9/2024	D10-00002714	SERVICIOS FUNERARIOS	2,920.00	0.00	53,510,163.63
11/9/2024	D12-00008147	SERVICIOS FUNERARIOS	15,000.00	0.00	53,525,163.63
11/9/2024	D12-00008148	SERVICIOS FUNERARIOS	9,340.00	0.00	53,534,503.63
11/9/2024	D14-00005426	SERVICIOS FUNERARIOS	28,000.00	0.00	53,562,503.63

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
11/9/2024	D14-00005427	SERVICIOS FUNERARIOS	10,800.00	0.00	53,573,303.63
11/9/2024	D14-00005428	SERVICIOS FUNERARIOS	8,000.00	0.00	53,581,303.63
11/9/2024	D14-00005429	SERVICIOS FUNERARIOS	12,500.00	0.00	53,593,803.63
11/9/2024	D16-00003351	SERVICIOS FUNERARIOS	12,390.00	0.00	53,606,193.63
11/9/2024	D16-00003352	SERVICIOS FUNERARIOS	8,480.00	0.00	53,614,673.63
11/9/2024	DEP-00000403	INAVI CAJA Y PAGO	1,200.00	0.00	53,615,873.63
11/9/2024	LIB-00000159	DK PETROLEUM, S.R.L	0.00	324,390.00	53,291,483.63
11/9/2024	LIB-00000160	INVERSIONES MEJIA Y ALBERTO	0.00	505,984.00	52,785,499.63
12/9/2024	D08-00004303	SERVICIOS FUNERARIOS	5,770.00	0.00	52,791,269.63
12/9/2024	D10-00002715	SERVICIOS FUNERARIOS	1,400.00	0.00	52,792,669.63
12/9/2024	D12-00008149	SERVICIOS FUNERARIOS	7,110.00	0.00	52,799,779.63
12/9/2024	D14-00005430	SERVICIOS FUNERARIOS	12,500.00	0.00	52,812,279.63
12/9/2024	D14-00005431	SERVICIOS FUNERARIOS	18,890.00	0.00	52,831,169.63
12/9/2024	D14-00005433	SERVICIOS FUNERARIOS	2,550.00	0.00	52,833,719.63
12/9/2024	D16-00003353	SERVICIOS FUNERARIOS	4,500.00	0.00	52,838,219.63
12/9/2024	D16-00003354	SERVICIOS FUNERARIOS	1,200.00	0.00	52,839,419.63
12/9/2024	DEP-00000404	INAVI CAJA Y PAGOS	2,760.00	0.00	52,842,179.63
12/9/2024	DEP-00000405	INAVI CAJA Y PAGOS	175.00	0.00	52,842,354.63
13/9/2024	D02-00000308	SERVICIOS FUNERARIOS	4,164.00	0.00	52,846,518.63
13/9/2024	D03-00002350	SERVICIOS FUNERARIOS	6,920.00	0.00	52,853,438.63
13/9/2024	D05-00002250	SERVICIOS FUNERARIOS	400.00	0.00	52,853,838.63
13/9/2024	D05-00002251	SERVICIOS FUNERARIOS	1,400.00	0.00	52,855,238.63
13/9/2024	D07-00006180	SERVICIOS FUNERARIOS	31,500.00	0.00	52,886,738.63
13/9/2024	D07-00006181	SERVICIOS FUNERARIOS	32,590.00	0.00	52,919,328.63
13/9/2024	D07-00006182	SERVICIOS FUNERARIOS	16,350.00	0.00	52,935,678.63
13/9/2024	D07-00006183	SERVICIOS FUNERARIOS	32,410.00	0.00	52,968,088.63
13/9/2024	D07-00006184	SERVICIOS FUNERARIOS	69,500.00	0.00	53,037,588.63
13/9/2024	D08-00004304	SERVICIOS FUNERARIOS	2,410.00	0.00	53,039,998.63
13/9/2024	D10-00002716	SERVICIOS FUNERARIOS	5,000.00	0.00	53,044,998.63
13/9/2024	D10-00002717	SERVICIOS FUNERARIOS	600.00	0.00	53,045,598.63
13/9/2024	D12-00008150	SERVICIOS FUNERARIOS	11,230.00	0.00	53,056,828.63
13/9/2024	D14-00005432	SERVICIOS FUNERARIOS	10,880.00	0.00	53,067,708.63
13/9/2024	D16-00003362	SERVICIOS FUNERARIOS	4,240.00	0.00	53,071,948.63
13/9/2024	DEP-00000406	INAVI CAJA Y PAGOS	4,520.00	0.00	53,076,468.63
13/9/2024	DEP-00000407	INAVI CAJA Y PAGOS	725.00	0.00	53,077,193.63
13/9/2024	LIB-00000161	EMP. DISTRIBUIDORA DE	0.00	249,310.99	52,827,882.64
13/9/2024	LIB-00000162	AMERICAN BUSINESS MACHINE,	0.00	82,600.00	52,745,282.64
13/9/2024	LIB-00000163	YINDA IMPORT, SRL.	0.00	2,385,004.20	50,360,278.44
16/9/2024	D02-00000310	SERVICIOS FUNERARIOS	1,814.00	0.00	50,362,092.44
16/9/2024	D03-00002347	SERVICIOS FUNERARIOS	16,600.00	0.00	50,378,692.44
16/9/2024	D05-00002252	SERVICIOS FUNERARIOS	2,220.00	0.00	50,380,912.44
16/9/2024	D05-00002253	SERVICIOS FUNERARIOS	1,400.00	0.00	50,382,312.44
16/9/2024	D05-00002254	SERVICIOS FUNERARIOS	17,000.00	0.00	50,399,312.44
16/9/2024	D08-00004305	SERVICIOS FUNERARIOS	4,170.00	0.00	50,403,482.44
16/9/2024	D10-00002718	SERVICIOS FUNERARIOS	5,500.00	0.00	50,408,982.44
16/9/2024	D12-00008151	SERVICIOS FUNERARIOS	8,000.00	0.00	50,416,982.44
16/9/2024	D12-00008152	SERVICIOS FUNERARIOS	8,000.00	0.00	50,424,982.44
16/9/2024	D12-00008153	SERVICIOS FUNERARIOS	10,000.00	0.00	50,434,982.44
16/9/2024	D12-00008154	SERVICIOS FUNERARIOS	10,000.00	0.00	50,444,982.44
16/9/2024	D12-00008155	SERVICIOS FUNERARIOS	15,000.00	0.00	50,459,982.44
16/9/2024	D12-00008156	SERVICIOS FUNERARIOS	10,000.00	0.00	50,469,982.44
16/9/2024	D12-00008157	SERVICIOS FUNERARIOS	10,000.00	0.00	50,479,982.44
16/9/2024	D12-00008158	SERVICIOS FUNERARIOS	11,410.00	0.00	50,491,392.44
16/9/2024	D14-00005434	SERVICIOS FUNERARIOS	20,940.00	0.00	50,512,332.44
16/9/2024	D16-00003363	SERVICIOS FUNERARIOS	1,500.00	0.00	50,513,832.44
16/9/2024	D16-00003364	SERVICIOS FUNERARIOS	0.00	0.00	50,513,832.44
16/9/2024	D16-00003365	SERVICIOS FUNERARIOS	6,410.00	0.00	50,520,242.44
16/9/2024	DEP-00000408	INAVI CAJA Y PAGOS	4,350.00	0.00	50,524,592.44
17/9/2024	D05-00002255	SERVICIOS FUNERARIOS	1,200.00	0.00	50,525,792.44
17/9/2024	D08-00004306	SERVICIOS FUNERARIOS	7,340.00	0.00	50,533,132.44
17/9/2024	D08-00004307	SERVICIOS FUNERARIOS	11,500.00	0.00	50,544,632.44
17/9/2024	D10-00002719	SERVICIOS FUNERARIOS	960.00	0.00	50,545,592.44
17/9/2024	D12-00008159	SERVICIOS FUNERARIOS	24,000.00	0.00	50,569,592.44
17/9/2024	D12-00008160	SERVICIOS FUNERARIOS	12,000.00	0.00	50,581,592.44
17/9/2024	D12-00008161	SERVICIOS FUNERARIOS	21,650.00	0.00	50,603,242.44
17/9/2024	D14-00005435	SERVICIOS FUNERARIOS	23,230.00	0.00	50,626,472.44
17/9/2024	D14-00005436	SERVICIOS FUNERARIOS	12,500.00	0.00	50,638,972.44
17/9/2024	D14-00005437	SERVICIOS FUNERARIOS	1,500.00	0.00	50,640,472.44
17/9/2024	D14-00005438	SERVICIOS FUNERARIOS	1,500.00	0.00	50,641,972.44
17/9/2024	DEP-00000409	INAVI CAJA Y PAGO	3,740.00	0.00	50,645,712.44
18/9/2024	D02-00000311	SERVICIOS FUNERARIOS	3,332.00	0.00	50,649,044.44
18/9/2024	D03-00002348	SERVICIOS FUNERARIOS	9,540.00	0.00	50,658,584.44
18/9/2024	D08-00004308	SERVICIOS FUNERARIOS	8,900.00	0.00	50,667,484.44
18/9/2024	D12-00008162	SERVICIOS FUNERARIOS	17,000.00	0.00	50,684,484.44
18/9/2024	D12-00008163	SERVICIOS FUNERARIOS	10,000.00	0.00	50,694,484.44

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
18/9/2024	D12-00008164	SERVICIOS FUNERARIOS	15,930.00	0.00	50,710,414.44
18/9/2024	D14-00005439	SERVICIOS FUNERARIOS	27,120.00	0.00	50,737,534.44
18/9/2024	D16-00003367	SERVICIOS FUNERARIOS	1,500.00	0.00	50,739,034.44
18/9/2024	D16-00003368	SERVICIOS FUNERARIOS	1,500.00	0.00	50,740,534.44
18/9/2024	D16-00003369	SERVICIOS FUNERARIOS	1,500.00	0.00	50,742,034.44
18/9/2024	D16-00003370	SERVICIOS FUNERARIOS	9,980.00	0.00	50,752,014.44
18/9/2024	D16-00003371	SERVICIOS FUNERARIOS	7,420.00	0.00	50,759,434.44
18/9/2024	DEP-00000410	INAVI CAJA Y PAGO	47,700.00	0.00	50,807,134.44
19/9/2024	D02-00000312	SERVICIOS FUNERARIOS	2,714.00	0.00	50,809,848.44
19/9/2024	D05-00002256	SERVICIOS FUNERARIOS	800.00	0.00	50,810,648.44
19/9/2024	D05-00002257	SERVICIOS FUNERARIOS	600.00	0.00	50,811,248.44
19/9/2024	D07-00006185	SERVICIOS FUNERARIOS	14,500.00	0.00	50,825,748.44
19/9/2024	D07-00006186	SERVICIOS FUNERARIOS	14,500.00	0.00	50,840,248.44
19/9/2024	D07-00006187	SERVICIOS FUNERARIOS	21,240.00	0.00	50,861,488.44
19/9/2024	D07-00006188	SERVICIOS FUNERARIOS	3,000.00	0.00	50,864,488.44
19/9/2024	D07-00006189	SERVICIOS FUNERARIOS	12,500.00	0.00	50,876,988.44
19/9/2024	D08-00004309	SERVICIOS FUNERARIOS	6,570.00	0.00	50,883,558.44
19/9/2024	D12-00008166	SERVICIOS FUNERARIOS	12,530.00	0.00	50,896,088.44
19/9/2024	D14-00005440	SERVICIOS FUNERARIOS	27,890.00	0.00	50,923,978.44
19/9/2024	D14-00005441	SERVICIOS FUNERARIOS	3,000.00	0.00	50,926,978.44
19/9/2024	D16-00003372	SERVICIOS FUNERARIOS	10,810.00	0.00	50,937,788.44
19/9/2024	DEP-00000411	INAVI CAJA Y PAGO	418,820.75	0.00	51,356,609.19
19/9/2024	DEP-00000412	INAVI CAJA Y PAGO	2,790.00	0.00	51,359,399.19
19/9/2024	TRB-00000057	TRANSFERENCIA INTERBANCARIA	18,335.00	0.00	51,377,734.19
20/9/2024	D03-00002351	SERVICIOS FUNERARIOS	5,450.00	0.00	51,383,184.19
20/9/2024	D08-00004310	SERVICIOS FUNERARIOS	5,360.00	0.00	51,388,544.19
20/9/2024	D12-00008167	SERVICIOS FUNERARIOS	15,500.00	0.00	51,404,044.19
20/9/2024	D12-00008168	SERVICIOS FUNERARIOS	25,000.00	0.00	51,429,044.19
20/9/2024	D12-00008169	SERVICIOS FUNERARIOS	15,000.00	0.00	51,444,044.19
20/9/2024	D14-00005442	SERVICIOS FUNERARIOS	27,510.00	0.00	51,471,554.19
20/9/2024	D16-00003373	SERVICIOS FUNERARIOS	11,640.00	0.00	51,483,194.19
20/9/2024	LIB-00000164	AYUNTAMIENTO DEL DISTRITO	0.00	8,270.00	51,474,924.19
23/9/2024	D02-00000313	SERVICIOS FUNERARIOS	3,957.00	0.00	51,478,881.19
23/9/2024	D05-00002258	SERVICIOS FUNERARIOS	760.00	0.00	51,479,641.19
23/9/2024	D08-00004311	SERVICIOS FUNERARIOS	4,640.00	0.00	51,484,281.19
23/9/2024	D09-00000565	SERVICIOS FUNERARIOS	600.00	0.00	51,484,881.19
23/9/2024	D10-00002720	SERVICIOS FUNERARIOS	3,780.00	0.00	51,488,661.19
23/9/2024	D12-00008170	SERVICIOS FUNERARIOS	10,000.00	0.00	51,498,661.19
23/9/2024	D12-00008171	SERVICIOS FUNERARIOS	13,500.00	0.00	51,512,161.19
23/9/2024	D12-00008172	SERVICIOS FUNERARIOS	19,000.00	0.00	51,531,161.19
23/9/2024	D12-00008173	SERVICIOS FUNERARIOS	17,500.00	0.00	51,548,661.19
23/9/2024	D12-00008174	SERVICIOS FUNERARIOS	14,500.00	0.00	51,563,161.19
23/9/2024	D12-00008175	SERVICIOS FUNERARIOS	21,360.00	0.00	51,584,521.19
23/9/2024	D14-00005443	SERVICIOS FUNERARIOS	22,680.00	0.00	51,607,201.19
23/9/2024	D16-00003323	SERVICIOS FUNERARIOS	6,910.00	0.00	51,614,111.19
23/9/2024	D16-00003374	SERVICIOS FUNERARIOS	9,520.00	0.00	51,623,631.19
23/9/2024	DEP-00000413	INAVI CAJA Y PAGOS	11,150.00	0.00	51,634,781.19
25/9/2024	D02-00000314	SERVICIOS FUNERARIOS	3,600.00	0.00	51,638,381.19
25/9/2024	D05-00002259	SERVICIOS FUNERARIOS	2,090.00	0.00	51,640,471.19
25/9/2024	D05-00002260	SERVICIOS FUNERARIOS	1,160.00	0.00	51,641,631.19
25/9/2024	D05-00002261	SERVICIOS FUNERARIOS	840.00	0.00	51,642,471.19
25/9/2024	D05-00002262	SERVICIOS FUNERARIOS	12,460.00	0.00	51,654,931.19
25/9/2024	D05-00002263	SERVICIOS FUNERARIOS	29,980.00	0.00	51,684,911.19
25/9/2024	D07-00006190	SERVICIOS FUNERARIOS	25,180.00	0.00	51,710,091.19
25/9/2024	D07-00006191	SERVICIOS FUNERARIOS	25,720.00	0.00	51,735,811.19
25/9/2024	D07-00006192	SERVICIOS FUNERARIOS	18,430.00	0.00	51,754,241.19
25/9/2024	D07-00006193	SERVICIOS FUNERARIOS	14,710.00	0.00	51,768,951.19
25/9/2024	D08-00004312	SERVICIOS FUNERARIOS	7,260.00	0.00	51,776,211.19
25/9/2024	D09-00000566	SERVICIOS FUNERARIOS	400.00	0.00	51,776,611.19
25/9/2024	D10-00002721	SERVICIOS FUNERARIOS	5,500.00	0.00	51,782,111.19
25/9/2024	D12-00008176	SERVICIOS FUNERARIOS	12,000.00	0.00	51,794,111.19
25/9/2024	D12-00008177	SERVICIOS FUNERARIOS	7,000.00	0.00	51,801,111.19
25/9/2024	D12-00008178	SERVICIOS FUNERARIOS	14,500.00	0.00	51,815,611.19
25/9/2024	D12-00008179	SERVICIOS FUNERARIOS	12,000.00	0.00	51,827,611.19
25/9/2024	D12-00008180	SERVICIOS FUNERARIOS	8,430.00	0.00	51,836,041.19
25/9/2024	D14-00005444	SERVICIOS FUNERARIOS	5,500.00	0.00	51,841,541.19
25/9/2024	D14-00005445	SERVICIOS FUNERARIOS	12,500.00	0.00	51,854,041.19
25/9/2024	D14-00005446	SERVICIOS FUNERARIOS	27,780.00	0.00	51,881,821.19
25/9/2024	D14-00005447	SERVICIOS FUNERARIOS	12,500.00	0.00	51,894,321.19
25/9/2024	D14-00005448	SERVICIOS FUNERARIOS	3,000.00	0.00	51,897,321.19
25/9/2024	D14-00005449	SERVICIOS FUNERARIOS	5,500.00	0.00	51,902,821.19
25/9/2024	DEP-00000414	INAVI CAJA Y PAGO	10,006.65	0.00	51,912,827.84
25/9/2024	LIB-00000165	GEDEM GESTION Y DESARROLLO	0.00	234,643.00	51,678,184.84
25/9/2024	LIB-00000166	INVERSIONES MEJIA Y ALBERTO	0.00	505,984.00	51,172,200.84
25/9/2024	LIB-00000167	AMERICAN BUSINESS MACHINE,	0.00	2,603,636.15	48,568,564.69

FECHA	Documento	Beneficiario	Debitos	Creditos	BALANCE
25/9/2024	LIB-00000168	AUVIFINGER, E.I.R.L.	0.00	283,200.00	48,285,364.69
25/9/2024	LIB-00000169	EMP. DISTRIBUIDORA DE	0.00	765,880.97	47,519,483.72
25/9/2024	LIB-00000170	INOCENCIO BERIGUETE OLIVERO.	0.00	234,900.00	47,284,583.72
25/9/2024	LIB-00000171	AUVIFINGER, E.I.R.L.	0.00	566,400.00	46,718,183.72
25/9/2024	TRB-00000058	TRANSFERENCIA INTERBANCARIA	5,035.00	0.00	46,723,218.72
26/9/2024	D08-00004313	SERVICIOS FUNERARIOS	11,590.00	0.00	46,734,808.72
26/9/2024	D09-00000567	SERVICIOS FUNERARIOS	300.00	0.00	46,735,108.72
26/9/2024	D10-00002722	SERVICIOS FUNERARIOS	3,000.00	0.00	46,738,108.72
26/9/2024	D10-00002723	SERVICIOS FUNERARIOS	770.00	0.00	46,738,878.72
26/9/2024	D10-00002724	SERVICIOS FUNERARIOS	3,000.00	0.00	46,741,878.72
26/9/2024	D10-00002725	SERVICIOS FUNERARIOS	36,000.00	0.00	46,777,878.72
26/9/2024	D12-00008181	SERVICIOS FUNERARIOS	13,970.00	0.00	46,791,848.72
26/9/2024	D14-00005450	SERVICIOS FUNERARIOS	30,010.00	0.00	46,821,858.72
26/9/2024	D16-00003375	SERVICIOS FUNERARIOS	9,500.00	0.00	46,831,358.72
26/9/2024	D16-00003376	SERVICIOS FUNERARIOS	11,910.00	0.00	46,843,268.72
26/9/2024	D16-00003377	SERVICIOS FUNERARIOS	5,570.00	0.00	46,848,838.72
26/9/2024	DEP-00000415	CAJA Y PAGO	69,910.00	0.00	46,918,748.72
26/9/2024	DEP-00000416	CAJA Y PAGO	2,400.00	0.00	46,921,148.72
27/9/2024	D02-00000315	SERVICIOS FUNERARIOS	4,489.00	0.00	46,925,637.72
27/9/2024	D05-00002264	SERVICIOS FUNERARIOS	1,050.00	0.00	46,926,687.72
27/9/2024	D07-00006194	SERVICIOS FUNERARIOS	33,160.00	0.00	46,959,847.72
27/9/2024	D07-00006195	SERVICIOS FUNERARIOS	27,470.00	0.00	46,987,317.72
27/9/2024	D07-00006196	SERVICIOS FUNERARIOS	29,590.00	0.00	47,016,907.72
27/9/2024	D07-00006197	SERVICIOS FUNERARIOS	13,000.00	0.00	47,029,907.72
27/9/2024	D07-00006198	SERVICIOS FUNERARIOS	500.00	0.00	47,030,407.72
27/9/2024	D07-00006199	SERVICIOS FUNERARIOS	15,000.00	0.00	47,045,407.72
27/9/2024	D08-00004314	SERVICIOS FUNERARIOS	12,060.00	0.00	47,057,467.72
27/9/2024	D09-00000568	SERVICIOS FUNERARIOS	2,150.00	0.00	47,059,617.72
27/9/2024	D10-00002726	SERVICIOS FUNERARIOS	1,480.00	0.00	47,061,097.72
27/9/2024	D10-00002727	SERVICIOS FUNERARIOS	5,500.00	0.00	47,066,597.72
27/9/2024	D12-00008182	SERVICIOS FUNERARIOS	14,160.00	0.00	47,080,757.72
27/9/2024	D14-00005451	SERVICIOS FUNERARIOS	19,040.00	0.00	47,099,797.72
27/9/2024	DEP-00000417	INAVI CAJA Y PAGOS	2,040.00	0.00	47,101,837.72
27/9/2024	LIB-00000172	AGUA CRYSTAL, S. A.	0.00	79,565.00	47,022,272.72
27/9/2024	LIB-00000173	CANTOX INVESTMENT, SRL.	0.00	233,640.00	46,788,632.72
30/9/2024	D02-00000316	SERVICIOS FUNERARIOS	1,664.00	0.00	46,790,296.72
30/9/2024	D03-00002352	SERVICIOS FUNERARIOS	6,040.00	0.00	46,796,336.72
30/9/2024	D05-00002265	SERVICIOS FUNERARIOS	2,120.00	0.00	46,798,456.72
30/9/2024	D07-00006200	SERVICIOS FUNERARIOS	9,960.00	0.00	46,808,416.72
30/9/2024	D07-00006201	SERVICIOS FUNERARIOS	42,160.00	0.00	46,850,576.72
30/9/2024	D07-00006202	SERVICIOS FUNERARIOS	32,980.00	0.00	46,883,556.72
30/9/2024	D07-00006203	SERVICIOS FUNERARIOS	22,640.00	0.00	46,906,196.72
30/9/2024	D08-00004315	SERVICIOS FUNERARIOS	8,520.00	0.00	46,914,716.72
30/9/2024	D10-00002728	SERVICIOS FUNERARIOS	5,520.00	0.00	46,920,236.72
30/9/2024	D10-00002729	SERVICIOS FUNERARIOS	31,000.00	0.00	46,951,236.72
30/9/2024	D12-00008183	SERVICIOS FUNERARIOS	14,000.00	0.00	46,965,236.72
30/9/2024	D12-00008184	SERVICIOS FUNERARIOS	21,000.00	0.00	46,986,236.72
30/9/2024	D12-00008185	SERVICIOS FUNERARIOS	10,000.00	0.00	46,996,236.72
30/9/2024	D12-00008186	SERVICIOS FUNERARIOS	10,000.00	0.00	47,006,236.72
30/9/2024	D12-00008187	SERVICIOS FUNERARIOS	25,820.00	0.00	47,032,056.72
30/9/2024	D14-00005452	SERVICIOS FUNERARIOS	42,980.00	0.00	47,075,036.72
30/9/2024	D16-00003378	SERVICIOS FUNERARIOS	8,000.00	0.00	47,083,036.72
30/9/2024	D16-00003379	SERVICIOS FUNERARIOS	0.00	0.00	47,083,036.72
30/9/2024	DEP-00000418	INAVI CAJA Y PAGOS	2,480.00	0.00	47,085,516.72
30/9/2024	DEP-00000419	INAVI CAJA Y PAGOS	67,973.34	0.00	47,153,490.06
30/9/2024	LIB-00000174	GASTABLES DEL CARIBE,	0.00	1,668,403.18	45,485,086.88
30/9/2024	LIB-00000178	REFRIGERACION P & W, SRL.	0.00	363,195.50	45,121,891.38
30/9/2024	LIB-00000179	SUFERDOM SRL.	0.00	1,465,210.36	43,656,681.02
30/9/2024	TRB-00000059	TRANSFERENCIA INTERBANCARIA	6,950.00	0.00	43,663,631.02
		BALANCE AL 30 DE SEPTIEMBRE 2024			