

**INAVI**  
**INGRESOS Y EGRESOS CORRESPONDIENTE**  
**DEL 30 DE NOVIEMBRE AL 31 DE DICIEMBRE 2024**

**CUENTA SERVICIOS FUNERARI**  
**BANCO DE RESERVAS**

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
					Balance al 30 nov. 2024 -->
					247,679.33
31/12/2024	CB-00000227	COMISIONES BANCARIAS (OTROS)	-	175.00	247,504.33
					Balance la 31 dic. 2024
					<b>247,504.33</b>

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

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
					Balance al 30 nov. 2024 -->
					671,422.15
31/12/2024	CB-00000471	COMISIONES BANCARIAS (OTROS)	-	175.00	671,247.15
31/12/2024	CB-00000472	AVISO DEBITO	-	291,004.00	380,243.15
					Balance la 31 dic. 2024
					<b>380,243.15</b>

**111-003-15 - CUENTA UNICA**  
**TESORERIA NACIONAL**

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
					Balance al 30 nov. 2024 -->
					10,014,099.08
3/12/2024	TBR-00000153	TRANSFERENCIA INTERBANCARIA	-	775.00	10,013,324.08
3/12/2024	TBR-00000154	TRANSFERENCIA INTERBANCARIA	-	1,075.00	10,012,249.08
3/12/2024	TBR-00000155	TRANSFERENCIA INTERBANCARIA	-	18,620.00	9,993,629.08
3/12/2024	TBR-00000156	TRANSFERENCIA INTERBANCARIA	-	17,700.00	9,975,929.08
3/12/2024	TRB-00000248	TRANSFERENCIA INTERBANCARIA	13,432,026.52	-	23,407,955.60
3/12/2024	TRB-00000249	TRANSFERENCIA INTERBANCARIA	8,517,711.17	-	31,925,666.77
3/12/2024	TRB-00000250	TRANSFERENCIA INTERBANCARIA	25.00	-	31,925,691.77
3/12/2024	TRB-00000251	TRANSFERENCIA INTERBANCARIA	75.00	-	31,925,766.77
4/12/2024	LIB-00002189	KJG INVERSIONES DEL CARIBE,	-	519,599.99	31,406,166.78
4/12/2024	TBR-00000157	TRANSFERENCIA INTERBANCARIA	-	25.00	31,406,141.78
4/12/2024	TBR-00000158	TRANSFERENCIA INTERBANCARIA	-	75.00	31,406,066.78
4/12/2024	TBR-00000159	TRANSFERENCIA INTERBANCARIA	-	75.00	31,405,991.78
4/12/2024	TBR-00000160	TRANSFERENCIA INTERBANCARIA	-	75.00	31,405,916.78
4/12/2024	TRB-00000252	TRANSFERENCIA INTERBANCARIA	75.00	-	31,405,991.78
4/12/2024	TRB-00000253	TRANSFERENCIA INTERBANCARIA	75.00	-	31,406,066.78
5/12/2024	LIB-00002197	REGALIA EMPLEADOS FIJOS	-	11,409,793.19	19,996,273.59
5/12/2024	LIB-00002198	REGALIA EMPLEADOS	-	470,750.00	19,525,523.59
5/12/2024	LIB-00002199	REGALIA EMPLEADOS INATIVOS	-	743,400.00	18,782,123.59
5/12/2024	LIB-00002200	REGALIA EMPLEADOS INATIVOS	-	43,750.00	18,738,373.59
5/12/2024	LIB-00002201	REGALIA EMPLEADOS SEGURIDAD	-	524,333.33	18,214,040.26
9/12/2024	LIB-00002190	ALTICE DOMINICANA, S. A.	-	27,586.14	18,186,454.12
13/12/2024	TRB-00000254	TRANSFERENCIA INTERBANCARIA	6,777,319.69	-	24,963,773.81
17/12/2024	TBR-00000161	TRANSFERENCIA INTERBANCARIA	-	26,100.00	24,937,673.81
17/12/2024	TRB-00000255	TRANSFERENCIA INTERBANCARIA	26,100.00	-	24,963,773.81
18/12/2024	TBR-00000162	TRANSFERENCIA INTERBANCARIA	-	18,300.00	24,945,473.81
18/12/2024	TRB-00000256	TRANSFERENCIA INTERBANCARIA	18,300.00	-	24,963,773.81
18/12/2024	TRB-00000257	TRANSFERENCIA INTERBANCARIA	15,172,418.00	-	40,136,191.81
19/12/2024	TBR-00000163	TRANSFERENCIA INTERBANCARIA	-	129,300.00	40,006,891.81
19/12/2024	TRB-00000258	TRANSFERENCIA INTERBANCARIA	129,300.00	-	40,136,191.81
19/12/2024	TRB-00000259	TRANSFERENCIA INTERBANCARIA	850.00	-	40,137,041.81
19/12/2024	TRB-00000260	TRANSFERENCIA INTERBANCARIA	1,100.00	-	40,138,141.81
19/12/2024	TRB-00000261	TRANSFERENCIA INTERBANCARIA	700.00	-	40,138,841.81
20/12/2024	TBR-00000164	TRANSFERENCIA INTERBANCARIA	-	1,100.00	40,137,741.81
20/12/2024	TBR-00000165	TRANSFERENCIA INTERBANCARIA	-	850.00	40,136,891.81
20/12/2024	TBR-00000166	TRANSFERENCIA INTERBANCARIA	-	700.00	40,136,191.81
23/12/2024	TRB-00000262	TRANSFERENCIA INTERBANCARIA	18,810.00	-	40,155,001.81
23/12/2024	TRB-00000263	TRANSFERENCIA INTERBANCARIA	300.00	-	40,155,301.81
23/12/2024	TRB-00000264	TRANSFERENCIA INTERBANCARIA	18,300.00	-	40,173,601.81
25/12/2024	LIB-00002193	NOMINA POR PAGAR EMPLEADOS	-	13,463,460.62	26,710,141.19
25/12/2024	LIB-00002194	NOMINA POR PAGAR EMPLEADOS	-	239,951.58	26,470,189.61
25/12/2024	LIB-00002195	NOMINA POR PAGAR EMPLEADOS	-	561,705.80	25,908,483.81
25/12/2024	LIB-00002196	NOMINA POR PAGAR EMPLEADOS	-	659,300.00	25,249,183.81
25/12/2024	LIB-00002202	COMPENSACION	-	474,726.00	24,774,457.81
25/12/2024	LIB-00002203	COMPENSACION	-	11,970,976.53	12,803,481.28
26/12/2024	TBR-00000167	TRANSFERENCIA INTERBANCARIA	-	9,500.00	12,793,981.28
26/12/2024	TBR-00000168	TRANSFERENCIA INTERBANCARIA	-	18,810.00	12,775,171.28

26/12/2024	TBR-0000169	TRANSFERENCIA INTERBANCARIA	-	300.00	12,774,871.28
26/12/2024	TBR-0000170	TRANSFERENCIA INTERBANCARIA	-	18,300.00	12,756,571.28
26/12/2024	TRB-0000265	TRANSFERENCIA INTERBANCARIA	9,500.00		12,766,071.28
26/12/2024	TRB-0000266	TRANSFERENCIA INTERBANCARIA	273,600.00		13,039,671.28
27/12/2024	TRB-0000267	TRANSFERENCIA INTERBANCARIA	18,810.00		13,058,481.28
30/12/2024	LIB-00002191	KJG INVERSIONES DEL CARIBE,	-	519,599.99	12,538,881.29
30/12/2024	LIB-00002192	SIGMA PETROLEUM CORP. SRL,	-	1,062,500.00	11,476,381.29
30/12/2024	TRB-0000268	TRANSFERENCIA INTERBANCARIA	52,200.00	-	11,528,581.29
		<b>Balance la 31 dic. 2024</b>		-	<b>11,528,581.29</b>

COLECTORA RECURSOS PROPIOS INSTITUTO DE AUXILIOS - INAVI  
TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		<b>Balance al 30 nov. 2024 --&gt;</b>			39,480,434.73
2/12/2024	D02-0000343	SERVICIOS FUNERARIOS	2,400.00	-	39,482,834.73
2/12/2024	D03-00002380	SERVICIOS FUNERARIOS	52,800.00	-	39,535,634.73
2/12/2024	D07-00006296	SERVICIOS FUNERARIOS	21,340.00	-	39,556,974.73
2/12/2024	D07-00006297	SERVICIOS FUNERARIOS	34,770.00	-	39,591,744.73
2/12/2024	D08-00004371	SERVICIOS FUNERARIOS	9,420.00	-	39,601,164.73
2/12/2024	D10-00002784	SERVICIOS FUNERARIOS	4,070.00	-	39,605,234.73
2/12/2024	D12-00008336	SERVICIOS FUNERARIOS	20,000.00	-	39,625,234.73
2/12/2024	D12-00008337	SERVICIOS FUNERARIOS	10,000.00	-	39,635,234.73
2/12/2024	D12-00008338	SERVICIOS FUNERARIOS	10,000.00	-	39,645,234.73
2/12/2024	D12-00008339	SERVICIOS FUNERARIOS	1,000.00	-	39,646,234.73
2/12/2024	D12-00008340	SERVICIOS FUNERARIOS	40,960.00	-	39,687,194.73
2/12/2024	D14-00005524	SERVICIOS FUNERARIOS	38,730.00	-	39,725,924.73
2/12/2024	D14-00005525	SERVICIOS FUNERARIOS	12,500.00	-	39,738,424.73
2/12/2024	D16-00003441	SERVICIOS FUNERARIOS	13,940.00	-	39,752,364.73
2/12/2024	D16-00003442	SERVICIOS FUNERARIOS	28,000.00	-	39,780,364.73
2/12/2024	D16-00003443	SERVICIOS FUNERARIOS	3,000.00	-	39,783,364.73
2/12/2024	D16-00003444	SERVICIOS FUNERARIOS	1,500.00	-	39,784,864.73
2/12/2024	DEP-00000488	INAVI CAJA Y PAGOS	53,766.00	-	39,838,630.73
2/12/2024	DEP-00000489	INAVI CAJA Y PAGOS	925.00	-	39,839,555.73
3/12/2024	D02-00000344	SERVICIOS FUNERARIOS	2,114.00	-	39,841,669.73
3/12/2024	D03-00002381	SERVICIOS FUNERARIOS	34,880.00	-	39,876,549.73
3/12/2024	D05-00002316	SERVICIOS FUNERARIOS	200.00	-	39,876,749.73
3/12/2024	D05-00002317	SERVICIOS FUNERARIOS	240.00	-	39,876,989.73
3/12/2024	D05-00002318	SERVICIOS FUNERARIOS	20,340.00	-	39,897,329.73
3/12/2024	D07-00006298	SERVICIOS FUNERARIOS	22,580.00	-	39,919,909.73
3/12/2024	D07-00006299	SERVICIOS FUNERARIOS	55,250.00	-	39,975,159.73
3/12/2024	D07-00006300	SERVICIOS FUNERARIOS	10,300.00	-	39,985,459.73
3/12/2024	D08-00004372	SERVICIOS FUNERARIOS	6,830.00	-	39,992,289.73
3/12/2024	D10-00002785	SERVICIOS FUNERARIOS	220.00	-	39,992,509.73
3/12/2024	D12-00008341	SERVICIOS FUNERARIOS	23,300.00	-	40,015,809.73
3/12/2024	D12-00008342	SERVICIOS FUNERARIOS	20,500.00	-	40,036,309.73
3/12/2024	D12-00008343	SERVICIOS FUNERARIOS	10,000.00	-	40,046,309.73
3/12/2024	D14-00005526	SERVICIOS FUNERARIOS	27,750.00	-	40,074,059.73
3/12/2024	D14-00005527	SERVICIOS FUNERARIOS	22,500.00	-	40,096,559.73
3/12/2024	D16-00003445	SERVICIOS FUNERARIOS	35,000.00	-	40,131,559.73
3/12/2024	D16-00003446	SERVICIOS FUNERARIOS	11,090.00	-	40,142,649.73
3/12/2024	DEP-00000490	INAVI CAJA Y PAGO	48,600.00	-	40,191,249.73
3/12/2024	DEP-00000491	INAVI CAJA Y PAGO	54,960.00	-	40,246,209.73
3/12/2024	LIB-00000220	EMP. DISTRIBUIDORA DE	-	284,566.59	39,961,643.14
3/12/2024	TRB-00000074	TRANSFERENCIA INTERBANCARIA	18,620.00	-	39,980,263.14
3/12/2024	TRB-00000075	TRANSFERENCIA INTERBANCARIA	17,700.00	-	39,997,963.14
4/12/2024	D02-00000345	SERVICIOS FUNERARIOS	1,036.00	-	39,998,999.14
4/12/2024	D05-00002319	SERVICIOS FUNERARIOS	7,750.00	-	40,006,749.14
4/12/2024	D07-00006301	SERVICIOS FUNERARIOS	45,920.00	-	40,052,669.14
4/12/2024	D08-00004373	SERVICIOS FUNERARIOS	7,720.00	-	40,060,389.14
4/12/2024	D09-00000587	SERVICIOS FUNERARIOS	3,300.00	-	40,063,689.14
4/12/2024	D10-00002786	SERVICIOS FUNERARIOS	14,500.00	-	40,078,189.14
4/12/2024	D10-00002787	SERVICIOS FUNERARIOS	1,780.00	-	40,079,969.14
4/12/2024	D12-00008344	SERVICIOS FUNERARIOS	32,630.00	-	40,112,599.14
4/12/2024	D12-00008345	SERVICIOS FUNERARIOS	15,500.00	-	40,128,099.14
4/12/2024	D12-00008346	SERVICIOS FUNERARIOS	10,000.00	-	40,138,099.14
4/12/2024	D12-00008347	SERVICIOS FUNERARIOS	10,000.00	-	40,148,099.14
4/12/2024	D12-00008348	SERVICIOS FUNERARIOS	10,000.00	-	40,158,099.14
4/12/2024	D14-00005528	SERVICIOS FUNERARIOS	24,380.00	-	40,182,479.14
4/12/2024	DEP-00000492	INAVI CAJA Y PAGOS	2,620.00	-	40,185,099.14
4/12/2024	DEP-00000493	INAVI CAJA Y PAGOS	14,350.00	-	40,199,449.14
4/12/2024	LIB-00000221	COMPANIA DOMINICANA DE	-	120,431.01	40,079,018.13
5/12/2024	D02-00000346	SERVICIOS FUNERARIOS	4,032.00	-	40,083,050.13
5/12/2024	D05-00002320	SERVICIOS FUNERARIOS	1,860.00	-	40,084,910.13
5/12/2024	D08-00004374	SERVICIOS FUNERARIOS	12,620.00	-	40,097,530.13
5/12/2024	D12-00008349	SERVICIOS FUNERARIOS	11,160.00	-	40,108,690.13
5/12/2024	D14-00005529	SERVICIOS FUNERARIOS	10,000.00	-	40,118,690.13
5/12/2024	D14-00005530	SERVICIOS FUNERARIOS	25,370.00	-	40,144,060.13
5/12/2024	D16-00003447	SERVICIOS FUNERARIOS	12,800.00	-	40,156,860.13
5/12/2024	D16-00003448	SERVICIOS FUNERARIOS	2,620.00	-	40,159,480.13
5/12/2024	DEP-00000494	INAVI CAJA Y PAGO	775.00	-	40,160,255.13

5/12/2024	DEP-0000495	INAVI CAJA Y PAGO	5,150.00	-	40,165,405.13
6/12/2024	D03-00002385	SERVICIOS FUNERARIOS	73,430.00	-	40,238,835.13
6/12/2024	D05-00002321	SERVICIOS FUNERARIOS	1,240.00	-	40,240,075.13
6/12/2024	D08-00004375	SERVICIOS FUNERARIOS	6,600.00	-	40,246,675.13
6/12/2024	D09-00000588	SERVICIOS FUNERARIOS	2,680.00	-	40,249,355.13
6/12/2024	D10-00002788	SERVICIOS FUNERARIOS	3,390.00	-	40,252,745.13
6/12/2024	D12-00008350	SERVICIOS FUNERARIOS	30,000.00	-	40,282,745.13
6/12/2024	D12-00008351	SERVICIOS FUNERARIOS	12,750.00	-	40,295,495.13
6/12/2024	D12-00008352	SERVICIOS FUNERARIOS	7,000.00	-	40,302,495.13
6/12/2024	D12-00008353	SERVICIOS FUNERARIOS	13,010.00	-	40,315,505.13
6/12/2024	D12-00008354	SERVICIOS FUNERARIOS	12,500.00	-	40,328,005.13
6/12/2024	D14-00005531	SERVICIOS FUNERARIOS	16,720.00	-	40,344,725.13
6/12/2024	D16-00003449	SERVICIOS FUNERARIOS	16,780.00	-	40,361,505.13
6/12/2024	DEP-00000496	INAVI CAJA Y PAGOS	5,960.00	-	40,367,465.13
6/12/2024	DEP-00000497	INAVI CAJA Y PAGOS	-	-	40,367,465.13
6/12/2024	DEP-00000498	INAVI CAJA Y PAGOS	-	-	40,367,465.13
9/12/2024	D02-00000348	SERVICIOS FUNERARIOS	4,000.00	-	40,371,465.13
9/12/2024	D07-00006302	SERVICIOS FUNERARIOS	60,500.00	-	40,431,965.13
9/12/2024	D07-00006303	SERVICIOS FUNERARIOS	53,120.00	-	40,485,085.13
9/12/2024	D07-00006304	SERVICIOS FUNERARIOS	38,740.00	-	40,523,825.13
9/12/2024	D07-00006305	SERVICIOS FUNERARIOS	14,500.00	-	40,538,325.13
9/12/2024	D07-00006306	SERVICIOS FUNERARIOS	37,450.00	-	40,575,775.13
9/12/2024	D07-00006307	SERVICIOS FUNERARIOS	13,500.00	-	40,589,275.13
9/12/2024	D08-00004376	SERVICIOS FUNERARIOS	12,000.00	-	40,601,275.13
9/12/2024	D08-00004377	SERVICIOS FUNERARIOS	15,180.00	-	40,616,455.13
9/12/2024	D10-00002789	SERVICIOS FUNERARIOS	5,630.00	-	40,622,085.13
9/12/2024	D12-00008355	SERVICIOS FUNERARIOS	49,560.00	-	40,671,645.13
9/12/2024	D12-00008356	SERVICIOS FUNERARIOS	12,000.00	-	40,683,645.13
9/12/2024	D12-00008357	SERVICIOS FUNERARIOS	13,500.00	-	40,697,145.13
9/12/2024	D12-00008358	SERVICIOS FUNERARIOS	15,500.00	-	40,712,645.13
9/12/2024	D12-00008359	SERVICIOS FUNERARIOS	14,000.00	-	40,726,645.13
9/12/2024	D12-00008360	SERVICIOS FUNERARIOS	32,000.00	-	40,758,645.13
9/12/2024	D14-00005532	SERVICIOS FUNERARIOS	7,000.00	-	40,765,645.13
9/12/2024	D14-00005533	SERVICIOS FUNERARIOS	49,620.00	-	40,815,265.13
9/12/2024	D16-00003450	SERVICIOS FUNERARIOS	14,010.00	-	40,829,275.13
9/12/2024	D16-00003451	SERVICIOS FUNERARIOS	50.00	-	40,829,325.13
9/12/2024	DEP-00000499	INAVI CAJA Y PAGO	15,436.65	-	40,844,761.78
9/12/2024	DEP-00000500	INAVI CAJA Y PAGO	57,900.00	-	40,902,661.78
9/12/2024	DPN-00000497	INAVI CAJA Y PAGOS	-	-	40,902,661.78
9/12/2024	DPN-00000498	INAVI CAJA Y PAGOS	-	-	40,902,661.78
10/12/2024	D02-00000347	SERVICIOS FUNERARIOS	3,812.00	-	40,906,473.78
10/12/2024	D03-00002386	SERVICIOS FUNERARIOS	4,330.00	-	40,910,803.78
10/12/2024	D05-00002322	SERVICIOS FUNERARIOS	2,160.00	-	40,912,963.78
10/12/2024	D05-00002323	SERVICIOS FUNERARIOS	400.00	-	40,913,363.78
10/12/2024	D05-00002324	SERVICIOS FUNERARIOS	18,300.00	-	40,931,663.78
10/12/2024	D07-00006308	SERVICIOS FUNERARIOS	35,000.00	-	40,966,663.78
10/12/2024	D07-00006309	SERVICIOS FUNERARIOS	21,500.00	-	40,988,163.78
10/12/2024	D07-00006310	SERVICIOS FUNERARIOS	28,500.00	-	41,016,663.78
10/12/2024	D07-00006311	SERVICIOS FUNERARIOS	14,500.00	-	41,031,163.78
10/12/2024	D07-00006312	SERVICIOS FUNERARIOS	41,500.00	-	41,072,663.78
10/12/2024	D07-00006313	SERVICIOS FUNERARIOS	16,500.00	-	41,089,163.78
10/12/2024	D08-00004378	SERVICIOS FUNERARIOS	14,940.00	-	41,104,103.78
10/12/2024	D09-00000592	SERVICIOS FUNERARIOS	7,510.00	-	41,111,613.78
10/12/2024	D10-00002790	SERVICIOS FUNERARIOS	1,260.00	-	41,112,873.78
10/12/2024	D12-00008361	SERVICIOS FUNERARIOS	10,000.00	-	41,122,873.78
10/12/2024	D12-00008362	SERVICIOS FUNERARIOS	13,000.00	-	41,135,873.78
10/12/2024	D12-00008363	SERVICIOS FUNERARIOS	8,000.00	-	41,143,873.78
10/12/2024	D12-00008364	SERVICIOS FUNERARIOS	23,270.00	-	41,167,143.78
10/12/2024	D14-00005534	SERVICIOS FUNERARIOS	34,140.00	-	41,201,283.78
10/12/2024	D14-00005535	SERVICIOS FUNERARIOS	2,550.00	-	41,203,833.78
10/12/2024	DEP-00000501	INAVI CAJA Y PAGO	5,616.13	-	41,209,449.91
11/12/2024	D02-00000349	SERVICIOS FUNERARIOS	2,650.00	-	41,212,099.91
11/12/2024	D07-00006314	SERVICIOS FUNERARIOS	78,900.00	-	41,290,999.91
11/12/2024	D08-00004379	SERVICIOS FUNERARIOS	8,780.00	-	41,299,779.91
11/12/2024	D09-00000593	SERVICIOS FUNERARIOS	12,500.00	-	41,312,279.91
11/12/2024	D10-00002791	SERVICIOS FUNERARIOS	200.00	-	41,312,479.91
11/12/2024	D12-00008365	SERVICIOS FUNERARIOS	18,990.00	-	41,331,469.91
11/12/2024	D14-00005536	SERVICIOS FUNERARIOS	5,920.00	-	41,337,389.91
11/12/2024	D14-00005537	SERVICIOS FUNERARIOS	1,500.00	-	41,338,889.91
11/12/2024	D14-00005538	SERVICIOS FUNERARIOS	35,890.00	-	41,374,779.91
11/12/2024	D16-00003452	SERVICIOS FUNERARIOS	8,740.00	-	41,383,519.91
11/12/2024	D16-00003453	SERVICIOS FUNERARIOS	11,310.00	-	41,394,829.91
11/12/2024	D16-00003454	SERVICIOS FUNERARIOS	13,760.00	-	41,408,589.91
11/12/2024	D16-00003455	SERVICIOS FUNERARIOS	5,160.00	-	41,413,749.91
11/12/2024	D16-00003457	SERVICIOS FUNERARIOS	-	-	41,413,749.91
11/12/2024	D16-00003458	SERVICIOS FUNERARIOS	-	-	41,413,749.91
11/12/2024	D16-00003459	SERVICIOS FUNERARIOS	-	-	41,413,749.91
11/12/2024	DEP-00000502	INAVI CAJAY PAGOS	2,210.00	-	41,415,959.91
11/12/2024	LIB-00000222	ALTICE DOMINICANA, S. A.	-	7,741.28	41,408,218.63
11/12/2024	LIB-00000223	CONSORCIO DE TARJETAS	-	234,000.00	41,174,218.63
11/12/2024	LIB-00000224	TERIYAKI CITY ASIAN FOOD SRL.	-	627,382.40	40,546,836.23
11/12/2024	TRB-00000082	TRANSFERENCIA INTERBANCARIA	162,105.68	-	40,708,941.91
12/12/2024	D05-00002325	SERVICIOS FUNERARIOS	200.00	-	40,709,141.91
12/12/2024	D05-00002326	SERVICIOS FUNERARIOS	4,430.00	-	40,713,571.91
12/12/2024	D07-00006315	SERVICIOS FUNERARIOS	62,370.00	-	40,775,941.91
12/12/2024	D07-00006316	SERVICIOS FUNERARIOS	52,790.00	-	40,828,731.91

12/12/2024	D08-00004380	SERVICIOS FUNERARIOS	1,000.00	-	40,829,731.91
12/12/2024	D08-00004381	SERVICIOS FUNERARIOS	3,000.00	-	40,832,731.91
12/12/2024	D08-00004382	SERVICIOS FUNERARIOS	2,475.00	-	40,835,206.91
12/12/2024	D08-00004383	SERVICIOS FUNERARIOS	10,000.00	-	40,845,206.91
12/12/2024	D08-00004384	SERVICIOS FUNERARIOS	16,000.00	-	40,861,206.91
12/12/2024	D12-00008366	SERVICIOS FUNERARIOS	17,000.00	-	40,878,206.91
12/12/2024	D12-00008367	SERVICIOS FUNERARIOS	15,500.00	-	40,893,706.91
12/12/2024	D12-00008368	SERVICIOS FUNERARIOS	12,000.00	-	40,905,706.91
12/12/2024	D12-00008369	SERVICIOS FUNERARIOS	19,610.00	-	40,925,316.91
12/12/2024	D12-00008370	SERVICIOS FUNERARIOS	26,000.00	-	40,951,316.91
12/12/2024	D14-00005539	SERVICIOS FUNERARIOS	21,350.00	-	40,972,666.91
12/12/2024	DEP-00000503	INAVI CAJA Y PAGO	8,270.00	-	40,980,936.91
12/12/2024	DEP-00000504	INAVI CAJA Y PAGO	10,826.94	-	40,991,763.85
12/12/2024	LIB-00000225	AGUA CRYSTAL, S. A.	-	20,150.00	40,971,613.85
13/12/2024	D02-00000350	SERVICIOS FUNERARIOS	3,532.00	-	40,975,145.85
13/12/2024	D08-00004385	SERVICIOS FUNERARIOS	10,040.00	-	40,985,185.85
13/12/2024	D08-00004386	SERVICIOS FUNERARIOS	11,500.00	-	40,996,685.85
13/12/2024	D10-00002792	SERVICIOS FUNERARIOS	800.00	-	40,997,485.85
13/12/2024	D12-00008371	SERVICIOS FUNERARIOS	25,500.00	-	41,022,985.85
13/12/2024	D14-00005540	SERVICIOS FUNERARIOS	8,700.00	-	41,031,685.85
13/12/2024	D16-00003460	SERVICIOS FUNERARIOS	6,330.00	-	41,038,015.85
13/12/2024	D16-00003461	SERVICIOS FUNERARIOS	-	-	41,038,015.85
13/12/2024	DEP-00000505	INAVI CAJA Y PAGO	61,150.00	-	41,099,165.85
13/12/2024	DEP-00000506	INAVI CAJA Y PAGO	6,510.00	-	41,105,675.85
13/12/2024	LIB-00000226	INOCENCIO BERIGUETE OLIVERO.	-	234,900.00	40,870,775.85
13/12/2024	LIB-00000227	FUMISMART, SRL.	-	230,100.00	40,640,675.85
13/12/2024	LIB-00000228	AMERICAN BUSINESS MACHINE,	-	82,600.00	40,558,075.85
16/12/2024	D03-00002387	SERVICIOS FUNERARIOS	96,840.00	-	40,654,915.85
16/12/2024	D03-00002388	SERVICIOS FUNERARIOS	25,100.00	-	40,680,015.85
16/12/2024	D05-00002327	SERVICIOS FUNERARIOS	440.00	-	40,680,455.85
16/12/2024	D05-00002328	SERVICIOS FUNERARIOS	4,930.00	-	40,685,385.85
16/12/2024	D05-00002329	SERVICIOS FUNERARIOS	1,900.00	-	40,687,285.85
16/12/2024	D05-00002330	SERVICIOS FUNERARIOS	1,000.00	-	40,688,285.85
16/12/2024	D07-00006317	SERVICIOS FUNERARIOS	52,130.00	-	40,740,415.85
16/12/2024	D07-00006318	SERVICIOS FUNERARIOS	2,500.00	-	40,742,915.85
16/12/2024	D07-00006319	SERVICIOS FUNERARIOS	38,920.00	-	40,781,835.85
16/12/2024	D07-00006320	SERVICIOS FUNERARIOS	3,000.00	-	40,784,835.85
16/12/2024	D07-00006321	SERVICIOS FUNERARIOS	15,000.00	-	40,799,835.85
16/12/2024	D07-00006322	SERVICIOS FUNERARIOS	6,000.00	-	40,805,835.85
16/12/2024	D07-00006323	SERVICIOS FUNERARIOS	8,000.00	-	40,813,835.85
16/12/2024	D07-00006324	SERVICIOS FUNERARIOS	41,020.00	-	40,854,855.85
16/12/2024	D08-00004387	SERVICIOS FUNERARIOS	8,020.00	-	40,862,875.85
16/12/2024	D10-00002793	SERVICIOS FUNERARIOS	10,000.00	-	40,872,875.85
16/12/2024	D10-00002794	SERVICIOS FUNERARIOS	17,000.00	-	40,889,875.85
16/12/2024	D12-00008372	SERVICIOS FUNERARIOS	12,000.00	-	40,901,875.85
16/12/2024	D12-00008373	SERVICIOS FUNERARIOS	12,000.00	-	40,913,875.85
16/12/2024	D12-00008374	SERVICIOS FUNERARIOS	10,000.00	-	40,923,875.85
16/12/2024	D12-00008375	SERVICIOS FUNERARIOS	10,000.00	-	40,933,875.85
16/12/2024	D12-00008376	SERVICIOS FUNERARIOS	11,000.00	-	40,944,875.85
16/12/2024	D12-00008377	SERVICIOS FUNERARIOS	12,000.00	-	40,956,875.85
16/12/2024	D12-00008378	SERVICIOS FUNERARIOS	15,000.00	-	40,971,875.85
16/12/2024	D12-00008379	SERVICIOS FUNERARIOS	10,000.00	-	40,981,875.85
16/12/2024	D12-00008380	SERVICIOS FUNERARIOS	22,500.00	-	41,004,375.85
16/12/2024	D12-00008381	SERVICIOS FUNERARIOS	12,000.00	-	41,016,375.85
16/12/2024	D12-00008382	SERVICIOS FUNERARIOS	43,030.00	-	41,059,405.85
16/12/2024	D14-00005541	SERVICIOS FUNERARIOS	52,170.00	-	41,111,575.85
16/12/2024	D14-00005542	SERVICIOS FUNERARIOS	10,500.00	-	41,122,075.85
16/12/2024	D16-00003462	SERVICIOS FUNERARIOS	11,820.00	-	41,133,895.85
16/12/2024	DEP-00000507	INAVI CAJA Y PAGO	3,000.00	-	41,136,895.85
16/12/2024	LIB-00000229	RAFAEL ALVAREZ, S.R.L.	-	52,908.04	41,083,987.81
17/12/2024	D02-00000351	SERVICIOS FUNERARIOS	5,404.00	-	41,089,391.81
17/12/2024	D03-00002389	SERVICIOS FUNERARIOS	46,990.00	-	41,136,381.81
17/12/2024	D05-00002331	SERVICIOS FUNERARIOS	2,080.00	-	41,138,461.81
17/12/2024	D07-00006325	SERVICIOS FUNERARIOS	17,500.00	-	41,155,961.81
17/12/2024	D07-00006326	SERVICIOS FUNERARIOS	3,000.00	-	41,158,961.81
17/12/2024	D07-00006327	SERVICIOS FUNERARIOS	5,000.00	-	41,163,961.81
17/12/2024	D07-00006328	SERVICIOS FUNERARIOS	14,000.00	-	41,177,961.81
17/12/2024	D08-00004388	SERVICIOS FUNERARIOS	6,880.00	-	41,184,841.81
17/12/2024	D10-00002795	SERVICIOS FUNERARIOS	700.00	-	41,185,541.81
17/12/2024	D12-00008383	SERVICIOS FUNERARIOS	45,400.00	-	41,230,941.81
17/12/2024	D12-00008384	SERVICIOS FUNERARIOS	15,000.00	-	41,245,941.81
17/12/2024	D12-00008385	SERVICIOS FUNERARIOS	14,000.00	-	41,259,941.81
17/12/2024	D14-00005543	SERVICIOS FUNERARIOS	34,540.00	-	41,294,481.81
17/12/2024	D14-00005544	SERVICIOS FUNERARIOS	38,500.00	-	41,332,981.81
17/12/2024	D14-00005545	SERVICIOS FUNERARIOS	1,000.00	-	41,333,981.81
17/12/2024	DEP-00000508	INAVI CAJA Y PAGO	8,250.00	-	41,342,231.81
17/12/2024	DEP-00000509	INAVI CAJA Y PAGO	48,050.00	-	41,390,281.81
17/12/2024	LIB-00000243	NOMINA VACACIONES NO	-	117,222.51	41,273,059.30
17/12/2024	LIB-00000244	NOMINA BENEFICIOS LABORALES	-	259,729.05	41,013,330.25
17/12/2024	TRB-00000076	TRANSFERENCIA INTERBANCARIA	26,100.00	-	41,039,430.25
18/12/2024	CHK-000001	COMPANIA DOMINICANA DE	-	124,279.30	40,915,150.95
18/12/2024	CKN-000001	COMPANIA DOMINICANA DE	124,279.30	-	41,039,430.25
18/12/2024	D02-00000354	SERVICIOS FUNERARIOS	1,964.00	-	41,041,394.25
18/12/2024	D03-00002390	SERVICIOS FUNERARIOS	24,620.00	-	41,066,014.25
18/12/2024	D05-00002332	SERVICIOS FUNERARIOS	1,480.00	-	41,067,494.25
18/12/2024	D07-00006329	SERVICIOS FUNERARIOS	66,540.00	-	41,134,034.25

18/12/2024	D08-00004389	SERVICIOS FUNERARIOS	7,290.00	-	41,141,324.25
18/12/2024	D10-00002796	SERVICIOS FUNERARIOS	31,580.00	-	41,172,904.25
18/12/2024	D10-00002797	SERVICIOS FUNERARIOS	26,000.00	-	41,198,904.25
18/12/2024	D10-00002798	SERVICIOS FUNERARIOS	200.00	-	41,199,104.25
18/12/2024	D12-00008386	SERVICIOS FUNERARIOS	12,000.00	-	41,211,104.25
18/12/2024	D12-00008387	SERVICIOS FUNERARIOS	1,500.00	-	41,212,604.25
18/12/2024	D12-00008388	SERVICIOS FUNERARIOS	10,000.00	-	41,222,604.25
18/12/2024	D12-00008389	SERVICIOS FUNERARIOS	27,570.00	-	41,250,174.25
18/12/2024	D14-00005546	SERVICIOS FUNERARIOS	33,830.00	-	41,284,004.25
18/12/2024	D14-00005547	SERVICIOS FUNERARIOS	7,000.00	-	41,291,004.25
18/12/2024	D14-00005548	SERVICIOS FUNERARIOS	7,000.00	-	41,298,004.25
18/12/2024	D16-00003464	SERVICIOS FUNERARIOS	18,130.00	-	41,316,134.25
18/12/2024	DEP-00000510	INAVI CAJA Y PAGO	3,120.00	-	41,319,254.25
18/12/2024	DEP-00000511	INAVI CAJA Y PAGO	61,433.34	-	41,380,687.59
18/12/2024	TRB-00000077	TRANSFERENCIA INTERBANCARIA	18,300.00	-	41,398,987.59
19/12/2024	D05-00002333	SERVICIOS FUNERARIOS	1,800.00	-	41,400,787.59
19/12/2024	D07-00006330	SERVICIOS FUNERARIOS	19,000.00	-	41,419,787.59
19/12/2024	D07-00006331	SERVICIOS FUNERARIOS	26,000.00	-	41,445,787.59
19/12/2024	D08-00004390	SERVICIOS FUNERARIOS	12,200.00	-	41,457,987.59
19/12/2024	D09-00000591	SERVICIOS FUNERARIOS	8,200.00	-	41,466,187.59
19/12/2024	D10-00002799	SERVICIOS FUNERARIOS	240.00	-	41,466,427.59
19/12/2024	D10-00002800	SERVICIOS FUNERARIOS	5,500.00	-	41,471,927.59
19/12/2024	D12-00008390	SERVICIOS FUNERARIOS	18,570.00	-	41,490,497.59
19/12/2024	D14-00005549	SERVICIOS FUNERARIOS	2,550.00	-	41,493,047.59
19/12/2024	D14-00005550	SERVICIOS FUNERARIOS	29,870.00	-	41,522,917.59
19/12/2024	D16-00003475	SERVICIOS FUNERARIOS	8,950.00	-	41,531,867.59
19/12/2024	DEP-00000512	INAVI CAJA Y PAGO	21,480.00	-	41,553,347.59
19/12/2024	TRB-00000078	TRANSFERENCIA INTERBANCARIA	129,300.00	-	41,682,647.59
20/12/2024	D02-00000353	SERVICIOS FUNERARIOS	2,382.00	-	41,685,029.59
20/12/2024	D05-00002334	SERVICIOS FUNERARIOS	1,230.00	-	41,686,259.59
20/12/2024	D07-00006332	SERVICIOS FUNERARIOS	46,940.00	-	41,733,199.59
20/12/2024	D07-00006333	SERVICIOS FUNERARIOS	37,450.00	-	41,770,649.59
20/12/2024	D08-00004391	SERVICIOS FUNERARIOS	7,400.00	-	41,778,049.59
20/12/2024	D10-00002801	SERVICIOS FUNERARIOS	4,000.00	-	41,782,049.59
20/12/2024	D10-00002802	SERVICIOS FUNERARIOS	3,880.00	-	41,785,929.59
20/12/2024	D12-00008391	SERVICIOS FUNERARIOS	30,000.00	-	41,815,929.59
20/12/2024	D12-00008392	SERVICIOS FUNERARIOS	20,000.00	-	41,835,929.59
20/12/2024	D12-00008393	SERVICIOS FUNERARIOS	7,000.00	-	41,842,929.59
20/12/2024	D12-00008394	SERVICIOS FUNERARIOS	2,000.00	-	41,844,929.59
20/12/2024	D12-00008395	SERVICIOS FUNERARIOS	17,000.00	-	41,861,929.59
20/12/2024	D12-00008396	SERVICIOS FUNERARIOS	1,500.00	-	41,863,429.59
20/12/2024	D12-00008397	SERVICIOS FUNERARIOS	25,900.00	-	41,889,329.59
20/12/2024	D14-00005551	SERVICIOS FUNERARIOS	44,840.00	-	41,934,169.59
20/12/2024	D16-00003456	SERVICIOS FUNERARIOS	-	-	41,934,169.59
20/12/2024	D16-00003465	SERVICIOS FUNERARIOS	28,000.00	-	41,962,169.59
20/12/2024	D16-00003476	SERVICIOS FUNERARIOS	7,570.00	-	41,969,739.59
20/12/2024	DEP-00000513	INAVI CAJA Y PAGO	9,020.00	-	41,978,759.59
23/12/2024	D03-00002391	SERVICIOS FUNERARIOS	84,070.00	-	42,062,829.59
23/12/2024	D05-00002335	SERVICIOS FUNERARIOS	1,240.00	-	42,064,069.59
23/12/2024	D05-00002336	SERVICIOS FUNERARIOS	1,980.00	-	42,066,049.59
23/12/2024	D07-00006334	SERVICIOS FUNERARIOS	46,940.00	-	42,112,989.59
23/12/2024	D07-00006335	SERVICIOS FUNERARIOS	37,450.00	-	42,150,439.59
23/12/2024	D08-00004392	SERVICIOS FUNERARIOS	16,040.00	-	42,166,479.59
23/12/2024	D09-00000594	SERVICIOS FUNERARIOS	14,000.00	-	42,180,479.59
23/12/2024	D10-00002803	SERVICIOS FUNERARIOS	1,950.00	-	42,182,429.59
23/12/2024	D10-00002804	SERVICIOS FUNERARIOS	9,000.00	-	42,191,429.59
23/12/2024	D12-00008398	SERVICIOS FUNERARIOS	14,500.00	-	42,205,929.59
23/12/2024	D12-00008399	SERVICIOS FUNERARIOS	15,500.00	-	42,221,429.59
23/12/2024	D12-00008400	SERVICIOS FUNERARIOS	12,000.00	-	42,233,429.59
23/12/2024	D12-00008401	SERVICIOS FUNERARIOS	10,000.00	-	42,243,429.59
23/12/2024	D12-00008402	SERVICIOS FUNERARIOS	29,500.00	-	42,272,929.59
23/12/2024	D12-00008403	SERVICIOS FUNERARIOS	6,000.00	-	42,278,929.59
23/12/2024	D14-00005553	SERVICIOS FUNERARIOS	47,330.00	-	42,326,259.59
23/12/2024	D14-00005559	SERVICIOS FUNERARIOS	500.00	-	42,326,759.59
23/12/2024	D16-00003466	SERVICIOS FUNERARIOS	12,590.00	-	42,339,349.59
24/12/2024	D05-00002337	SERVICIOS FUNERARIOS	1,840.00	-	42,341,189.59
24/12/2024	D07-00006336	SERVICIOS FUNERARIOS	31,860.00	-	42,373,049.59
24/12/2024	D07-00006337	SERVICIOS FUNERARIOS	35,740.00	-	42,408,789.59
24/12/2024	D07-00006338	SERVICIOS FUNERARIOS	5,560.00	-	42,414,349.59
24/12/2024	D08-00004393	SERVICIOS FUNERARIOS	2,560.00	-	42,416,909.59
26/12/2024	D03-00002383	SERVICIOS FUNERARIOS	49,000.00	-	42,465,909.59
26/12/2024	D08-00004394	SERVICIOS FUNERARIOS	17,900.00	-	42,483,809.59
26/12/2024	D09-00000595	SERVICIOS FUNERARIOS	1,600.00	-	42,485,409.59
26/12/2024	D10-00002805	SERVICIOS FUNERARIOS	4,330.00	-	42,489,739.59
26/12/2024	D12-00008404	SERVICIOS FUNERARIOS	29,120.00	-	42,518,859.59
26/12/2024	D12-00008405	SERVICIOS FUNERARIOS	12,500.00	-	42,531,359.59
26/12/2024	D12-00008406	SERVICIOS FUNERARIOS	12,000.00	-	42,543,359.59
26/12/2024	D12-00008407	SERVICIOS FUNERARIOS	10,000.00	-	42,553,359.59
26/12/2024	D12-00008408	SERVICIOS FUNERARIOS	10,000.00	-	42,563,359.59
26/12/2024	D14-00005554	SERVICIOS FUNERARIOS	64,140.00	-	42,627,499.59
26/12/2024	D14-00005555	SERVICIOS FUNERARIOS	11,000.00	-	42,638,499.59
26/12/2024	D16-00003467	SERVICIOS FUNERARIOS	8,530.00	-	42,647,029.59
26/12/2024	D16-00003468	SERVICIOS FUNERARIOS	12,500.00	-	42,659,529.59
26/12/2024	D16-00003469	SERVICIOS FUNERARIOS	3,760.00	-	42,663,289.59
26/12/2024	D16-00003470	SERVICIOS FUNERARIOS	28,000.00	-	42,691,289.59
26/12/2024	DEP-00000514	INAVI CAJA Y PAGO	23,560.00	-	42,714,849.59

26/12/2024	DEP-00000515	INAVI CAJA Y PAGO	14,480.00	-	42,729,329.59
26/12/2024	LIB-00000230	RAMA FABRICANTES Y	-	3,299,575.00	39,429,754.59
26/12/2024	LIB-00000231	EMP. DISTRIBUIDORA DE	-	700,566.18	38,729,188.41
26/12/2024	LIB-00000232	COMPAÑIA DOMINICANA DE	-	310,300.64	38,418,887.77
26/12/2024	LIB-00000233	CANTOX INVESTMENT, SRL.	-	227,265.64	38,191,622.13
26/12/2024	LIB-00000234	INDUSTRIAS MARTMO, SRL.	-	3,830,708.38	34,360,913.75
26/12/2024	TRB-00000079	TRANSFERENCIA INTERBANCARIA	9,500.00	-	34,370,413.75
26/12/2024	TRB-00000080	TRANSFERENCIA INTERBANCARIA	18,810.00	-	34,389,223.75
26/12/2024	TRB-00000081	TRANSFERENCIA INTERBANCARIA	18,300.00	-	34,407,523.75
27/12/2024	D02-00000352	SERVICIOS FUNERARIOS	3,814.00	-	34,411,337.75
27/12/2024	D05-00002338	SERVICIOS FUNERARIOS	1,300.00	-	34,412,637.75
27/12/2024	D07-00006339	SERVICIOS FUNERARIOS	35,910.00	-	34,448,547.75
27/12/2024	D07-00006340	SERVICIOS FUNERARIOS	52,500.00	-	34,501,047.75
27/12/2024	D07-00006341	SERVICIOS FUNERARIOS	62,225.00	-	34,563,272.75
27/12/2024	D08-00004395	SERVICIOS FUNERARIOS	9,770.00	-	34,573,042.75
27/12/2024	D08-00004396	SERVICIOS FUNERARIOS	13,500.00	-	34,586,542.75
27/12/2024	D08-00004397	SERVICIOS FUNERARIOS	32,000.00	-	34,618,542.75
27/12/2024	D10-00002806	SERVICIOS FUNERARIOS	1,570.00	-	34,620,112.75
27/12/2024	D12-00008409	SERVICIOS FUNERARIOS	82,090.00	-	34,702,202.75
27/12/2024	D12-00008410	SERVICIOS FUNERARIOS	11,000.00	-	34,713,202.75
27/12/2024	D12-00008411	SERVICIOS FUNERARIOS	10,000.00	-	34,723,202.75
27/12/2024	D12-00008412	SERVICIOS FUNERARIOS	11,000.00	-	34,734,202.75
27/12/2024	D12-00008413	SERVICIOS FUNERARIOS	10,000.00	-	34,744,202.75
27/12/2024	D12-00008414	SERVICIOS FUNERARIOS	13,000.00	-	34,757,202.75
27/12/2024	D12-00008415	SERVICIOS FUNERARIOS	22,000.00	-	34,779,202.75
27/12/2024	D12-00008416	SERVICIOS FUNERARIOS	16,500.00	-	34,795,702.75
27/12/2024	D14-00005556	SERVICIOS FUNERARIOS	51,410.00	-	34,847,112.75
27/12/2024	D16-00003463	SERVICIOS FUNERARIOS	18,610.00	-	34,865,722.75
27/12/2024	D16-00003471	SERVICIOS FUNERARIOS	29,310.00	-	34,895,032.75
27/12/2024	D16-00003477	SERVICIOS FUNERARIOS	39,500.00	-	34,934,532.75
27/12/2024	DEP-00000516	INAVI CAJA Y PAGOS	10,350.00	-	34,944,882.75
27/12/2024	DEP-00000517	INAVI CAJA Y PAGOS	14,325.00	-	34,959,207.75
30/12/2024	D03-00002384	SERVICIOS FUNERARIOS	76,500.00	-	35,035,707.75
30/12/2024	D03-00002393	SERVICIOS FUNERARIOS	39,600.00	-	35,075,307.75
30/12/2024	D05-00002339	SERVICIOS FUNERARIOS	1,200.00	-	35,076,507.75
30/12/2024	D05-00002340	SERVICIOS FUNERARIOS	300.00	-	35,076,807.75
30/12/2024	D05-00002341	SERVICIOS FUNERARIOS	1,440.00	-	35,078,247.75
30/12/2024	D05-00002342	SERVICIOS FUNERARIOS	3,910.00	-	35,082,157.75
30/12/2024	D07-00006342	SERVICIOS FUNERARIOS	83,130.00	-	35,165,287.75
30/12/2024	D07-00006343	SERVICIOS FUNERARIOS	43,260.00	-	35,208,547.75
30/12/2024	D07-00006344	SERVICIOS FUNERARIOS	58,780.00	-	35,267,327.75
30/12/2024	D08-00004398	SERVICIOS FUNERARIOS	7,300.00	-	35,274,627.75
30/12/2024	D10-00002807	SERVICIOS FUNERARIOS	3,690.00	-	35,278,317.75
30/12/2024	D12-00008417	SERVICIOS FUNERARIOS	67,260.00	-	35,345,577.75
30/12/2024	D12-00008418	SERVICIOS FUNERARIOS	16,500.00	-	35,362,077.75
30/12/2024	D12-00008419	SERVICIOS FUNERARIOS	10,000.00	-	35,372,077.75
30/12/2024	D14-00005557	SERVICIOS FUNERARIOS	5,000.00	-	35,377,077.75
30/12/2024	D14-00005558	SERVICIOS FUNERARIOS	48,950.00	-	35,426,027.75
30/12/2024	D16-00003473	SERVICIOS FUNERARIOS	19,500.00	-	35,445,527.75
30/12/2024	D16-00003474	SERVICIOS FUNERARIOS	20,460.00	-	35,465,987.75
30/12/2024	LIB-00000235	AUVIFINGER, E.I.R.L.	-	283,200.00	35,182,787.75
30/12/2024	LIB-00000236	TERIYAKI CITY ASIAN FOOD SRL.	-	573,952.00	34,608,835.75
30/12/2024	LIB-00000237	AMERICAN BUSINESS MACHINE,	-	82,600.00	34,526,235.75
30/12/2024	LIB-00000238	AUVIFINGER, E.I.R.L.	-	233,640.00	34,292,595.75
30/12/2024	LIB-00000239	EDITORIA DEL CARIBE, C POR A	-	28,992.60	34,263,603.15
30/12/2024	LIB-00000240	GUILLEN ENCARNACION, SRL	-	3,361,998.38	30,901,604.77
30/12/2024	LIB-00000241	EMP. DISTRIBUIDORA DE	-	164,552.23	30,737,052.54
30/12/2024	LIB-00000242	AUVIFINGER, E.I.R.L.	-	566,400.00	30,170,652.54
30/12/2024	LIB-00000245	COMPAÑIA DOMINICANA DE	-	124,279.30	30,046,373.24
31/12/2024	D07-00006345	SERVICIOS FUNERARIOS	86,380.00	-	30,132,753.24
					<b>30,132,753.24</b>

CUENTA CORRIENTE OPERACIONAL 010-600055-1

BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
4/12/2024	CHK-485501	COLECTOR DE IMPUESTOS	-	51,953.96	16,110,561.81
4/12/2024	CHK-485502	KANDY MARBELY INOA ALVAREZ	-	51,000.00	16,058,607.85
4/12/2024	CHK-485503	JUAN BAUTISTA LEBRON LEBRON	-	2,500.00	16,007,607.85
4/12/2024	CHK-485504	NESTOR DE LOS SANTOS CASTILLO	-	22,500.00	15,985,107.85
4/12/2024	CHK-485505	MANAURIS RAINEL LUGO	-	2,500.00	15,982,607.85
4/12/2024	CHK-485506	JOHNNY CARLOS MOYA VIDAL	-	2,500.00	15,980,107.85
4/12/2024	CHK-485507	RAYSA CELESTE PEÑA ACOSTA	-	11,796.67	15,977,607.85
4/12/2024	CHK-485508	LEONEL ELADIO CABRERA ESCOTO	-	22,500.00	15,965,811.18
4/12/2024	CHK-485509	RICARDO RICHARD JIMENEZ	-	11,250.00	15,943,311.18
4/12/2024	CHK-485510	ANGEL ODALIS CORTIÑAS GARCIA	-	22,500.00	15,932,061.18
4/12/2024	CHK-485511	CRISTINO ESPINAL	-	2,500.00	15,909,561.18
4/12/2024	CHK-485512	REYNA MARIA GUZMAN	-	11,250.00	15,907,061.18
4/12/2024	CHK-485513	FACELYS BIENVENIDA PEREZ	-	11,250.00	15,895,811.18
4/12/2024	CHK-485514	ROSENDO PACHECO DE PAULA	-	11,250.00	15,884,561.18
4/12/2024	CHK-485515	SEFERINO RINCON SORIANO	-	11,250.00	15,873,311.18
4/12/2024	CHK-485516	JUAN ALEJANDRO RAMIREZ	-	11,250.00	15,862,061.18
4/12/2024	CHK-485517	MERARDINO FELIX SANTANA	-	11,250.00	15,850,811.18
4/12/2024	CHK-485518	FABRICIO HENRIQUEZ AMUE	-	2,500.00	15,839,561.18
5/12/2024	CHK-485519	INSTITUTO HIJAS DE MARIA	-	20,000.00	15,837,061.18

5/12/2024	CHK-485520	RESTITUTO FERNANDEZ SANCHEZ	-	4,642.50	15,812,418.68
5/12/2024	CHK-485521	AGUSTINA FRIAS CALCAÑO	-	4,425.00	15,807,993.68
5/12/2024	CHK-485522	CEFERINA MONTERO ROMERO	-	1,037.50	15,806,956.18
9/12/2024	CHK-485523	MARIA CRISTINA JIMENEZ	-	59,748.53	15,747,207.65
9/12/2024	CHK-485524	ANA MERCEDES MARTINEZ	-	11,568.39	15,735,639.26
9/12/2024	CHK-485525	LARIELYS TORRES FERNANDEZ	-	11,885.38	15,723,753.88
9/12/2024	CHK-485526	VICTOR VIRGILIO CRUZ	-	2,830.00	15,720,923.88
9/12/2024	CHK-485527	CELIDANIA DE LOS SANTOS DE	-	4,613.50	15,716,310.38
9/12/2024	CHK-485528	BELKIS ALTAGRACIA MOLINA	-	4,763.50	15,711,546.88
9/12/2024	CHK-485529	CELIA SOFIA MEDINA VALOY	-	4,642.50	15,706,904.38
9/12/2024	CHK-485530	RAMONA ALTAGRACIA SANTANA	-	3,212.50	15,703,691.88
9/12/2024	CHK-485531	ANDREA REYES DE DASEME	-	4,503.50	15,699,188.38
9/12/2024	CHK-485532	DENIA RAMIREZ DE PAREDES	-	3,275.00	15,695,913.38
9/12/2024	CHK-485533	MIRIAN ROMERO	-	2,775.00	15,693,138.38
9/12/2024	CHK-485534	MARTHA MONTERO SEGURA	-	1,262.50	15,691,875.88
9/12/2024	CHK-485535	RUTH MARGARITA MARIA	-	4,708.50	15,687,167.38
9/12/2024	CHK-485536	FAUSTO ENCARNACION AQUINO	-	4,287.50	15,682,879.88
9/12/2024	CHK-485537	LEONARDO DE JESUS DICENT	-	1,725.00	15,681,154.88
10/12/2024	CHK-485538	LUISA SILVIA OSORIO LOPEZ	-	5,038.45	15,676,116.43
10/12/2024	CHK-485539	PATRIA RUDELANEA	-	4,613.50	15,671,502.93
10/12/2024	CHK-485540	EVA MARIA EÑEDI RODRIGUEZ DE	-	4,012.50	15,667,490.43
10/12/2024	CHK-485541	MARGARITA MARIA LOPEZ	-	4,624.50	15,662,865.93
10/12/2024	CHK-485542	MANUELA FELIZ OGANDO	-	2,850.00	15,660,015.93
10/12/2024	CHK-485543	ALFREDO MATEO DE LA RAZA	-	3,500.00	15,656,515.93
10/12/2024	CHK-485544	CECILIA AGRAMONTE ALCEQUIEZ	-	2,837.50	15,653,678.43
10/12/2024	CHK-485545	GEORGINA LIDIA LAMOUR	-	3,350.00	15,650,328.43
10/12/2024	CHK-485546	ZORAYA ANNERIS ESTEPAN DE	-	4,613.50	15,645,714.93
10/12/2024	CHK-485547	GERBACIA LUNA ARIAS	-	1,187.50	15,644,527.43
10/12/2024	CHK-485548	MARTINA NUÑEZ MUÑOZ DE	-	4,172.15	15,640,355.28
10/12/2024	CHK-485549	OTILIO BAUTISTA	-	4,025.00	15,636,330.28
10/12/2024	CHK-485550	FRANCISCA PLACIDO GUZMAN	-	4,287.50	15,632,042.78
10/12/2024	CHK-485551	GINELDA ALTAGRACIA ROSARIO	-	4,448.50	15,627,594.28
10/12/2024	CHK-485552	LEONCIA MENDEZ DE VOLQUEZ	-	4,830.10	15,622,764.18
10/12/2024	CHK-485553	XIOMARA CASTILLO DE LOS	-	1,187.50	15,621,576.68
10/12/2024	CHK-485554	RAMON LEONARDO MORENO	-	3,237.50	15,618,339.18
10/12/2024	CHK-485555	FRANCISCO JAVIER PAULINO	-	4,088.00	15,614,251.18
10/12/2024	CHK-485556	CANDIDA ESPERANZA SORIANO	-	5,012.60	15,609,238.58
10/12/2024	CHK-485557	MIGUELINA DE LOS SANTOS FRIAS	-	4,602.50	15,604,636.08
10/12/2024	CHK-485558	NARCISO DE LA CRUZ REYES	-	4,037.50	15,600,598.58
10/12/2024	CHK-485559	ARGENTINA DE LOS SANTOS	-	4,823.30	15,595,775.28
10/12/2024	CHK-485560	MARIA NELLYS SORIANO DE ROSA	-	3,225.00	15,592,550.28
10/12/2024	CHK-485561	FELIZ GOMEZ ULLOA	-	4,939.60	15,587,610.68
10/12/2024	CHK-485562	CLARISA LEON VALDEZ	-	3,725.00	15,583,885.68
10/12/2024	CHK-485563	MARGARITA JAVIER SANTOS	-	4,474.50	15,579,411.18
10/12/2024	CHK-485564	JOSE OVIDIO ESCOLASTICO	-	4,050.00	15,575,361.18
11/12/2024	CHK-485565	YULEISY PEREZ SANTANA	-	5,086.00	15,570,275.18
11/12/2024	CHK-485566	MARIA DEL JESUS PEREZ	-	5,994.99	15,564,280.19
11/12/2024	CHK-485567	ENGELS LUIS LOVERA VENTURA	-	3,264.00	15,561,016.19
11/12/2024	CHK-485568	FATIMA ANYELINA SERRANO	-	17,293.95	15,543,722.24
11/12/2024	CHK-485569	YNES PERALTA DE BONILLA	-	4,298.50	15,539,423.74
11/12/2024	CHK-485570	LUIS NICOLAS DE LEON LIBERATO	-	2,475.00	15,536,948.74
11/12/2024	CHK-485571	ERIDANIA NAZARET MARTE	-	12,108.62	15,524,840.12
11/12/2024	CHK-485572	JUAN YSIDRO GRULLON GARCIA	-	30,000.00	15,494,840.12
11/12/2024	CHK-485573	NELSON RAFAEL FLORES	-	30,000.00	15,464,840.12
11/12/2024	CHK-485574	MANUEL DE JESUS AMEZQUITA	-	30,000.00	15,434,840.12
11/12/2024	CHK-485575	WILLIAN RODRIGUEZ QUIÑONES	-	30,000.00	15,404,840.12
11/12/2024	CHK-485576	LUIS MANUEL ENCARNACION	-	30,000.00	15,374,840.12
11/12/2024	CHK-485577	JOSE VIRGINIO VENTURA	-	30,000.00	15,344,840.12
11/12/2024	CHK-485578	DEMETRIO LOPEZ DISLA	-	30,000.00	15,314,840.12
11/12/2024	CHK-485579	MERARDINO FELIX SANTANA	-	20,000.00	15,294,840.12
11/12/2024	CHK-485580	MARIA CRISTINA JIMENEZ	-	10,000.00	15,284,840.12
11/12/2024	CHK-485581	CONFESOR DE LA ROSA	-	3,262.50	15,281,577.62
11/12/2024	CHK-485582	SUVIA MARITZA DE LEON	-	4,438.75	15,277,138.87
11/12/2024	CHK-485583	MIGUEL ANGEL LOPEZ SOSA	-	4,671.50	15,272,467.37
11/12/2024	CHK-485584	JUANA DEL ROSARIO SANTOS	-	4,818.20	15,267,649.17
11/12/2024	CHK-485585	JUANA MARTINEZ MARTINEZ...	-	4,802.90	15,262,846.27
11/12/2024	CHK-485586	MARILYN PERALTA TORRES DE	-	4,000.00	15,258,846.27
11/12/2024	CHK-485587	ENESTINA DEL CARMEN DURAN	-	3,587.50	15,255,258.77
11/12/2024	CHK-485588	EULOGIO BELTRE MATOS	-	4,946.00	15,250,312.77
11/12/2024	CHK-485589	ELBA BENECIA ZABALA DE	-	1,187.50	15,249,125.27
11/12/2024	CHK-485590	LAURA BENITEZ EVANGELISTA	-	2,850.00	15,246,275.27
11/12/2024	CKN-481447	CESAR AUGUSTO SANCHEZ SUERO	4,350.00	-	15,250,625.27
11/12/2024	CKN-481459	BERTA ALBA CHECO DIAZ DE	4,558.50	-	15,255,183.77
11/12/2024	CKN-481480	MARIA DEL CARMEN TORRES	3,812.50	-	15,258,996.27
11/12/2024	CKN-481487	PEDRO ANTONIO DE LA CRUZ	2,512.50	-	15,261,508.77
11/12/2024	CKN-481511	ALBA YRIS MARTINEZ GARCIA	2,825.00	-	15,264,333.77
11/12/2024	CKN-481530	JUANA FRANCISCA YULI PEGUERO	3,437.50	-	15,267,771.27
11/12/2024	CKN-481532	NERY NURY S HERNANDEZ DE	4,331.50	-	15,272,102.77
11/12/2024	CKN-481565	REYES MENDOZA..	2,812.50	-	15,274,915.27
11/12/2024	CKN-481580	MATILDE ALTAGRACIA ORTEGA	4,000.00	-	15,278,915.27
11/12/2024	CKN-481582	YSIDRA TEJADA	3,825.00	-	15,282,740.27
11/12/2024	CKN-481585	XIOMARA SORIANO GOMEZ	737.50	-	15,283,477.77
11/12/2024	CKN-481600	ROSA YDALIA GUTIERREZ DE	3,125.00	-	15,286,602.77
11/12/2024	CKN-481604	JUAN CARLOS MATEO PEREZ	1,037.50	-	15,287,640.27
11/12/2024	CKN-481605	AMAUDY MONTERO MONTERO	1,037.50	-	15,288,677.77
11/12/2024	CKN-481606	LINA MERCEDES MONTAS PEÑA	1,025.00	-	15,289,702.77

11/12/2024	CKN-481610	TEDYS MONTAS MONTERO	1,037.50	-	15,290,740.27
11/12/2024	CKN-481612	JOSE ANTONIO FROMETA	4,966.60	-	15,295,706.87
11/12/2024	CKN-481617	ROSA ALTAGRACIA FRIAS TAVERA	4,000.00	-	15,299,706.87
11/12/2024	CKN-481622	NOLBERTO JIMENEZ Y MARIA	2,175.00	-	15,301,881.87
11/12/2024	CKN-481629	GLADYS DE OLEO SANCHEZ	2,512.50	-	15,304,394.37
11/12/2024	CKN-481635	GREGORIA GARCIA SANCHEZ	1,737.50	-	15,306,131.87
11/12/2024	CKN-481644	ROSARIO DEL CARMEN PERALTA	4,000.00	-	15,310,131.87
11/12/2024	CKN-481651	SANTO MARTIRE ANDUIAR	3,662.50	-	15,313,794.37
11/12/2024	TBR-00000736	TRANSFERENCIA INTERBANCARIA	-	4,629,663.79	10,684,130.58
11/12/2024	TBR-00000737	TRANSFERENCIA INTERBANCARIA	-	162,105.68	10,522,024.90
12/12/2024	CHK-485591	INES FRANCHESCA CONTRERAS	-	53,100.00	10,468,924.90
13/12/2024	CHK-485592	HECTOR ARIAS	-	40,000.00	10,428,924.90
13/12/2024	CHK-485593	JORGE LUIS TAVERAS	-	25,000.00	10,403,924.90
13/12/2024	CHK-485594	COLACINA FRIAS	-	3,475.00	10,400,449.90
13/12/2024	CHK-485595	CELESTE HIPOLITA DE LA CRUZ	-	4,631.50	10,395,818.40
13/12/2024	CHK-485596	ROSA DE LA CRUZ REYES	-	4,730.50	10,391,087.90
16/12/2024	CHK-485597	MARIA YANIRIS MERCEDES	-	18,656.60	10,372,431.30
16/12/2024	CHK-485598	DOMINGA DEL CARMEN JEREZ	-	4,000.00	10,368,431.30
16/12/2024	CHK-485599	PASTORA YSABEL CUEVAS	-	4,609.35	10,363,821.95
16/12/2024	CHK-485600	ROSA PERALTA JIMENEZ DE	-	4,613.50	10,359,208.45
16/12/2024	CHK-485601	BIENVENIDO DE LA CRUZ	-	3,400.00	10,355,808.45
16/12/2024	CHK-485602	VICTOR VIRGILIO CRUZ	-	2,870.00	10,352,938.45
16/12/2024	CHK-485603	EDUARDA PINALES REYES	-	4,000.00	10,348,938.45
16/12/2024	CHK-485604	SANTA GRICELDA PINALES DE	-	6,000.00	10,342,938.45
16/12/2024	CHK-485605	OPTICA OVIEDO, SRL	-	360,846.67	9,982,091.78
17/12/2024	CHK-485606	MIGUELINA MERCEDES JIMENEZ	-	10,000.00	9,972,091.78
17/12/2024	CHK-485607	ROBERTO MEDINA ABREU	-	7,000.00	9,965,091.78
17/12/2024	CHK-485608	ROSAMILDA MARTE HERNANDEZ	-	5,000.00	9,960,091.78
17/12/2024	CHK-485609	ARIEL SUERO	-	13,000.00	9,947,091.78
17/12/2024	CHK-485610	ARGENTINA NERVA PEREZ	-	10,000.00	9,937,091.78
17/12/2024	CHK-485611	ARGENIS FABIAN MORETA	-	6,000.00	9,931,091.78
17/12/2024	CHK-485612	YOCASTA ALTAGRACIA VARGAS	-	10,000.00	9,921,091.78
17/12/2024	CHK-485613	ADALBERTO BENITEZ BARONA	-	15,000.00	9,906,091.78
17/12/2024	CHK-485614	AGUSTINA CUEVAS RUBIO DE	-	10,000.00	9,896,091.78
17/12/2024	CHK-485615	ARCADIRA VICTORINO SANTANA	-	5,000.00	9,891,091.78
17/12/2024	CHK-485616	ARCADIO GARCIA MOSCOSO	-	6,000.00	9,885,091.78
17/12/2024	CHK-485617	ADANELIS BENITEZ BARONA	-	13,000.00	9,872,091.78
17/12/2024	CHK-485618	ANGELITA ABREU TAVAREZ	-	10,000.00	9,862,091.78
17/12/2024	CHK-485619	CELESTINA PIMENTEL LIRANZO	-	10,000.00	9,852,091.78
17/12/2024	CHK-485620	GUILLERMINA ARAUJO ORTIZ	-	10,000.00	9,842,091.78
17/12/2024	CHK-485621	ELADIO LOPEZ DISLA	-	10,000.00	9,832,091.78
17/12/2024	CHK-485622	ELAINE KRISTAL ROSARIO	-	12,000.00	9,820,091.78
17/12/2024	CHK-485623	FRANK FELIZ RUIZ	-	11,000.00	9,809,091.78
17/12/2024	CHK-485624	ELSA MARGARITA BAUTISTA	-	15,000.00	9,794,091.78
17/12/2024	CHK-485625	JOSE ANTONIO CORNIEL MENDEZ	-	15,000.00	9,779,091.78
17/12/2024	CHK-485626	EDILI DE LA ROSA GARCIA	-	10,000.00	9,769,091.78
17/12/2024	CHK-485627	FRANCISCO ORTIZ PEREZ	-	12,000.00	9,757,091.78
17/12/2024	CHK-485628	EDGAR ROMAN MORENO	-	10,000.00	9,747,091.78
17/12/2024	CHK-485629	CONSI ELOYSA MEDINA RAMIREZ	-	12,000.00	9,735,091.78
17/12/2024	CHK-485630	CONSUELO DIAZ LINAREZ	-	10,000.00	9,725,091.78
17/12/2024	CHK-485631	DILENIA SANTOS DE VASQUEZ	-	10,000.00	9,715,091.78
17/12/2024	CHK-485632	DIANELIS SANCHEZ PEREZ	-	10,000.00	9,705,091.78
17/12/2024	CHK-485633	CELESTE AURORA OVIEDO	-	10,000.00	9,695,091.78
17/12/2024	CHK-485634	AGUSTIN ANTONIO TAVAREZ	-	10,000.00	9,685,091.78
17/12/2024	CHK-485635	ELAINE VANESSA MATOS AYBAR	-	10,000.00	9,675,091.78
17/12/2024	CHK-485636	ELBA ENCARNACION CASTRO	-	15,000.00	9,660,091.78
17/12/2024	CHK-485637	AGUSTIN RAMON MONTERO	-	5,000.00	9,655,091.78
17/12/2024	CHK-485638	ALAM RAUL SUERO ARAUJO	-	12,000.00	9,643,091.78
17/12/2024	CHK-485639	ANA MERCEDES VERAS	-	5,000.00	9,638,091.78
17/12/2024	CHK-485640	JOSE MANUEL ALMANZAR	-	5,000.00	9,633,091.78
17/12/2024	CHK-485641	GERTRUDYS CASTRO SUAREZ	-	10,000.00	9,623,091.78
17/12/2024	CHK-485642	ALBERTO SERRANO REMIGIO	-	15,000.00	9,608,091.78
17/12/2024	CHK-485643	ALBA IRIS AQUINO PEREZ	-	10,000.00	9,598,091.78
17/12/2024	CHK-485644	ANEURIS SUERO RAMIREZ	-	12,000.00	9,586,091.78
17/12/2024	CHK-485645	JOSE MIGUEL DE JESUS TAPIA	-	13,000.00	9,573,091.78
17/12/2024	CHK-485646	ANGELA SOSA ABAD DE POLANCO	-	5,000.00	9,568,091.78
17/12/2024	CHK-485647	CLARIDIANA ELIZABETH JAVIER	-	10,000.00	9,558,091.78
17/12/2024	CHK-485648	ANA BEATRIZ GALAN CASTRO	-	10,000.00	9,548,091.78
17/12/2024	CHK-485649	ANA MARTINEZ	-	12,000.00	9,536,091.78
17/12/2024	CHK-485650	GEORGE GABRIEL GIL MARTINEZ	-	10,000.00	9,526,091.78
17/12/2024	CHK-485651	DULCE MARIA VILLAFANA	-	10,000.00	9,516,091.78
17/12/2024	CHK-485652	EUDY SAMUEL MATOS AYBAR	-	12,000.00	9,504,091.78
17/12/2024	CHK-485653	ADELINA MARIA SUSANA SUAZO	-	5,000.00	9,499,091.78
17/12/2024	CHK-485654	ELIZABETH SANTANA REYES	-	7,000.00	9,492,091.78
17/12/2024	CHK-485655	CARLOS MANUEL MERAN	-	10,000.00	9,482,091.78
17/12/2024	CHK-485656	DULCE MARIA SANTOS MORILLO	-	15,000.00	9,467,091.78
17/12/2024	CHK-485657	DOMINGO MATOS BATISTA	-	5,000.00	9,462,091.78
17/12/2024	CHK-485658	DOLORES TIBURCIO DE ESTRELLA	-	7,000.00	9,455,091.78
17/12/2024	CHK-485659	ESCARLET MARLENE JIMENEZ	-	10,000.00	9,445,091.78
17/12/2024	CHK-485660	ANA JAVIER	-	5,000.00	9,440,091.78
17/12/2024	CHK-485661	DOLORES SANCHEZ	-	15,000.00	9,425,091.78
17/12/2024	CHK-485662	ANA BRIGIDA MENDOZA	-	10,000.00	9,415,091.78
17/12/2024	CHK-485663	CELAIDA AMELIA LEBRON PEREZ	-	5,000.00	9,410,091.78
17/12/2024	CHK-485664	ANASTACIO RODRIGUEZ LECLER	-	12,000.00	9,398,091.78
17/12/2024	CHK-485665	ANA MERCEDES TEJADA ABREU	-	10,000.00	9,388,091.78
17/12/2024	CHK-485666	DORIS ADALGISA ROSARIO DIAZ	-	15,000.00	9,373,091.78

17/12/2024	CHK-485667	ESTHER MILAGROS TEJEDA	-	10,000.00	9,363,091.78
17/12/2024	CHK-485668	DOMINGO VALDEZ	-	5,000.00	9,358,091.78
17/12/2024	CHK-485669	CRISTIAN SANTOS DE LOS SANTOS	-	10,000.00	9,348,091.78
17/12/2024	CHK-485670	DOMINGO MERCEDES DIAZ	-	10,000.00	9,338,091.78
17/12/2024	CHK-485671	BARTOLO ESTEVEZ	-	7,000.00	9,331,091.78
17/12/2024	CHK-485672	DANIA BAUTISTA ENCARNACION	-	13,000.00	9,318,091.78
17/12/2024	CHK-485673	ELIZEIDI ARIAS ANDUJAR	-	10,000.00	9,308,091.78
17/12/2024	CHK-485674	EUFRACTA CRISTINA GARCIA	-	6,000.00	9,302,091.78
17/12/2024	CHK-485675	ALEYDA ARGENTINA HERNANDEZ	-	12,000.00	9,290,091.78
17/12/2024	CHK-485676	EPIFANIA DIROCHE LEBRON	-	7,000.00	9,283,091.78
17/12/2024	CHK-485677	ALFREDO GUERRERO AQUINO	-	13,000.00	9,270,091.78
17/12/2024	CHK-485678	ALEXANDER CRISTIAN SOTO BAEZ	-	10,000.00	9,260,091.78
17/12/2024	CHK-485679	JUAN DE JESUS GARCIA	-	3,000.00	9,257,091.78
17/12/2024	CHK-485680	JUAN CARLOS PEREZ FLORIAN	-	13,000.00	9,244,091.78
17/12/2024	CHK-485681	JOSELIN ALTAGRACIA SANTIAGO	-	12,000.00	9,232,091.78
17/12/2024	CHK-485682	FABIA AGUAVIVA REYES	-	3,000.00	9,229,091.78
17/12/2024	CHK-485683	ALONDRÁ RAMIREZ DE LOS	-	5,000.00	9,224,091.78
17/12/2024	CHK-485684	CRISTIAN GARABITO LUCIANO	-	10,000.00	9,214,091.78
17/12/2024	CHK-485685	JUAN EXPEDITO ACEVEDO REYES	-	10,000.00	9,204,091.78
17/12/2024	CHK-485686	EUFEMIA SOLANO MORENO	-	12,000.00	9,192,091.78
17/12/2024	CHK-485687	ANTONIA PORTALATIN HEREDIA	-	10,000.00	9,182,091.78
17/12/2024	CHK-485688	ENHILDA NUÑEZ SOTO	-	8,000.00	9,174,091.78
17/12/2024	CHK-485689	DAVID CLEURYS SURIEL	-	12,000.00	9,162,091.78
17/12/2024	CHK-485690	FADIA MELENDES SILVERIO	-	13,000.00	9,149,091.78
17/12/2024	CHK-485691	ELUDINA ESTHER PEREZ TAPIA	-	12,000.00	9,137,091.78
17/12/2024	CHK-485692	ENYER HEREDIA PEREZ	-	7,000.00	9,130,091.78
17/12/2024	CHK-485693	ALTAGRACIA MEJIA PLASENCIA	-	5,000.00	9,125,091.78
17/12/2024	CHK-485694	FABIO ELADIO FAJARDO	-	13,000.00	9,112,091.78
17/12/2024	CHK-485695	DAMIAN CASTILLO MENA	-	10,000.00	9,102,091.78
17/12/2024	CHK-485696	DAILIN PALMERO MENDEZ	-	10,000.00	9,092,091.78
17/12/2024	CHK-485697	AUGUSTO VERAS LIRIANO	-	12,000.00	9,080,091.78
17/12/2024	CHK-485698	JULIANA LINAREZ	-	10,000.00	9,070,091.78
17/12/2024	CHK-485699	JULIA DELIA FABIAN DE LEON	-	10,000.00	9,060,091.78
17/12/2024	CHK-485700	JUANA MINERVA GONZALEZ	-	7,000.00	9,053,091.78
17/12/2024	CHK-485701	JUANA MARIA SANTOS	-	12,000.00	9,041,091.78
17/12/2024	CHK-485702	JUAN OSVALDO PORTORREAL	-	10,000.00	9,031,091.78
17/12/2024	CHK-485703	EPIFANIO VARGAS	-	13,000.00	9,018,091.78
17/12/2024	CHK-485704	ADRIANO CASTILLO	-	10,000.00	9,008,091.78
17/12/2024	CHK-485705	LISBETH GERMALLOLYS DIAZ	-	15,000.00	8,993,091.78
17/12/2024	CKN-481683	LUZ MARIA MUÑOZ MARTINEZ	1,525.00	-	8,994,616.78
17/12/2024	CKN-481699	JULIO ALFREDO DE LA CRUZ	2,075.00	-	8,996,691.78
17/12/2024	CKN-481714	SANTO ANTONIO BURGOS BAEZ	1,287.50	-	8,997,979.28
17/12/2024	CKN-481720	ROBERTO ACOSTA	4,909.35	-	9,002,888.63
17/12/2024	CKN-485657	DOMINGO MATOS BATISTA	5,000.00	-	9,007,888.63
18/12/2024	CHK-485706	MILDRED JOSEFINA SOTO DE	-	10,000.00	8,997,888.63
18/12/2024	CHK-485707	MARCOS ALEJANDRO	-	10,000.00	8,987,888.63
18/12/2024	CHK-485708	MIREYA AMPARO	-	5,000.00	8,982,888.63
18/12/2024	CHK-485709	DULCE SOCORRO MERCEDES DIAZ	-	10,000.00	8,972,888.63
18/12/2024	CHK-485710	LORENZO SEVERINO DE LA CRUZ	-	10,000.00	8,962,888.63
18/12/2024	CHK-485711	LUIS DIOMEDES ROJAS	-	5,000.00	8,957,888.63
18/12/2024	CHK-485712	LUIS MARIA ROBLES LOPEZ	-	10,000.00	8,947,888.63
18/12/2024	CHK-485713	JULIO CESAR FUENCIO TEJADA	-	11,000.00	8,936,888.63
18/12/2024	CHK-485714	FELIPE GENAO MEJIA	-	12,000.00	8,924,888.63
18/12/2024	CHK-485715	BERNARDO ANTONIO SANTIAGO	-	14,000.00	8,910,888.63
18/12/2024	CHK-485716	MARIA MERCEDES UPIA	-	10,000.00	8,900,888.63
18/12/2024	CHK-485717	MARIA AGUSTINA RODRIGUEZ DE	-	12,000.00	8,888,888.63
18/12/2024	CHK-485718	EDDILY YENIFER CASTILLO DIAZ	-	13,000.00	8,875,888.63
18/12/2024	CHK-485719	LUCIA SANTANA	-	10,000.00	8,865,888.63
18/12/2024	CHK-485720	MARTIN NOLASCO	-	5,000.00	8,860,888.63
18/12/2024	CHK-485721	JORGE ELIEZER NAUT ROMERO	-	12,000.00	8,848,888.63
18/12/2024	CHK-485722	JOEL LUGO PEÑA	-	13,000.00	8,835,888.63
18/12/2024	CHK-485723	JOSE ENRIQUE MARTE DE LA CRUZ	-	14,000.00	8,821,888.63
18/12/2024	CHK-485724	ANTONIO MANUEL VERAS	-	5,000.00	8,816,888.63
18/12/2024	CHK-485725	JULIO CUEVAS	-	8,000.00	8,808,888.63
18/12/2024	CHK-485726	LUZ MARIA POLANCO GARCIA	-	7,000.00	8,801,888.63
18/12/2024	CHK-485727	PORFIRIA GENAO	-	10,000.00	8,791,888.63
18/12/2024	CHK-485728	ANGELICA MENDEZ ORTIZ	-	10,000.00	8,781,888.63
18/12/2024	CHK-485729	PEDRO ROQUE CASTRO	-	10,000.00	8,771,888.63
18/12/2024	CHK-485730	NURY MARGARITA PUJOLS	-	5,000.00	8,766,888.63
18/12/2024	CHK-485731	BASILIO UREÑA ABREU	-	11,000.00	8,755,888.63
18/12/2024	CHK-485732	LUIS JOSE DUARTE	-	15,000.00	8,740,888.63
18/12/2024	CHK-485733	BENITA GARCIA POLANCO	-	13,000.00	8,727,888.63
18/12/2024	CHK-485734	FATIMA MARIA MENA CASTILLO	-	10,000.00	8,717,888.63
18/12/2024	CHK-485735	ISAMAN ARTILES OLIVENCE	-	10,000.00	8,707,888.63
18/12/2024	CHK-485736	LUIS FELIPE REYNOSO CAMACHO	-	13,000.00	8,694,888.63
18/12/2024	CHK-485737	NATIVIDAD BRITO ARAUJO	-	10,000.00	8,684,888.63
18/12/2024	CHK-485738	PEDRO ANTONIO DE JESUS	-	10,000.00	8,674,888.63
18/12/2024	CHK-485739	NORBERTO DE JESUS CASTILLO	-	12,000.00	8,662,888.63
18/12/2024	CHK-485740	JEAN CARLOS SALAZAR	-	13,000.00	8,649,888.63
18/12/2024	CHK-485741	ROSALIA GUADALUPE GOMEZ	-	10,000.00	8,639,888.63
18/12/2024	CHK-485742	ROSANIA ESTHER RIVERA CABRAL	-	11,000.00	8,628,888.63
18/12/2024	CHK-485743	MARIO MERCADO ALEMAN	-	8,000.00	8,620,888.63
18/12/2024	CHK-485744	JUANA RINCON GARCIA	-	11,000.00	8,609,888.63
18/12/2024	CHK-485745	VILMA ROGELIA MENDEZ	-	13,000.00	8,596,888.63
18/12/2024	CHK-485746	VIOLETA ALTAGRACIA CABRERA	-	10,000.00	8,586,888.63
18/12/2024	CHK-485747	MILAGROS ANTONIA SANTOS	-	11,000.00	8,575,888.63

18/12/2024	CHK-485748	LETICIA SOLANO ROSARIO	-	10,000.00	8,565,888.63
18/12/2024	CHK-485749	ANYELINA MICHELL SANTOS	-	15,000.00	8,550,888.63
18/12/2024	CHK-485750	RAMON ANTONIO JIMENEZ	-	10,000.00	8,540,888.63
18/12/2024	CHK-485751	RAFAEL ENRIQUE SOTO SANTOS	-	15,000.00	8,525,888.63
18/12/2024	CHK-485752	RAMON EDUARDO PEÑA SOLER	-	15,000.00	8,510,888.63
18/12/2024	CHK-485753	CARLOS FEÑIOSKY MEDRANO	-	7,000.00	8,503,888.63
18/12/2024	CHK-485754	DOMINGO MATOS BATISTA	-	5,000.00	8,498,888.63
18/12/2024	CHK-485755	JULIO LORENZO ALVAREZ	-	5,000.00	8,493,888.63
18/12/2024	CHK-485756	JUSTINA GRULLON SUAREZ	-	10,000.00	8,483,888.63
18/12/2024	CHK-485757	MARIA YSABEL PEÑA FLORIAN	-	6,000.00	8,477,888.63
18/12/2024	CHK-485758	FERNANDO AMAURY	-	13,000.00	8,464,888.63
18/12/2024	CHK-485759	FATIMA DE LOS SANTOS	-	10,000.00	8,454,888.63
18/12/2024	CHK-485760	PORFIRIO VALDEZ CONTRERAS	-	5,000.00	8,449,888.63
18/12/2024	CHK-485761	JOAQUIN ANTONIO DE JESUS	-	10,000.00	8,439,888.63
18/12/2024	CHK-485762	MARCELINA FLORIAN BELTRES DE	-	10,000.00	8,429,888.63
18/12/2024	CHK-485763	OFELIA ROSSO	-	8,000.00	8,421,888.63
18/12/2024	CHK-485764	LAURILENNY MEJIA MORILLO	-	12,000.00	8,409,888.63
18/12/2024	CHK-485765	MIGUEL ANTONIO GUZMAN CRUZ	-	12,000.00	8,397,888.63
18/12/2024	CHK-485766	FRANCISCO FELIX REINOSO	-	15,000.00	8,382,888.63
18/12/2024	CHK-485767	MARIANNY BILEISY JAZMIN	-	13,000.00	8,369,888.63
18/12/2024	CHK-485768	MIGUELINA ELIZABETH ZATEN	-	10,000.00	8,359,888.63
18/12/2024	CHK-485769	LUIS MANUEL TERRERO	-	6,000.00	8,353,888.63
18/12/2024	CHK-485770	DELIO VICENTE TORRES PERALTA	-	5,000.00	8,348,888.63
18/12/2024	CHK-485771	JULIO ALBERTO PINALES	-	11,000.00	8,337,888.63
18/12/2024	CHK-485772	BERNARDA ASCENCIO CASTILLO	-	5,000.00	8,332,888.63
18/12/2024	CHK-485773	GREGORIO TERRERO BATISTA	-	10,000.00	8,322,888.63
18/12/2024	CHK-485774	MARIA DE LA CRUZ CAMILO	-	10,000.00	8,312,888.63
18/12/2024	CHK-485775	MIRSA PAYANO TURBI	-	10,000.00	8,302,888.63
18/12/2024	CHK-485776	OLGA ALTAGRACIA GONZALEZ	-	8,000.00	8,294,888.63
18/12/2024	CHK-485777	MIRTHA DOLORES AYBAR PEÑA	-	10,000.00	8,284,888.63
18/12/2024	CHK-485778	EDDY SMILER SANDOVAL	-	10,000.00	8,274,888.63
18/12/2024	CHK-485779	MARIA DE LOS ANGELES MARTE	-	7,000.00	8,267,888.63
18/12/2024	CHK-485780	LUIS ANTONIO SUERO	-	12,000.00	8,255,888.63
18/12/2024	CHK-485781	PAULA SILVERIO	-	10,000.00	8,245,888.63
18/12/2024	CHK-485782	MARIA EUGENIA MARTINEZ	-	12,000.00	8,233,888.63
18/12/2024	CHK-485783	MODESTA GARCIA FALETTE	-	11,000.00	8,222,888.63
18/12/2024	CHK-485784	LUIS RAMON CAMILO NUÑEZ	-	8,000.00	8,214,888.63
18/12/2024	CHK-485785	IGNACIA RINCON GARCIA	-	11,000.00	8,203,888.63
18/12/2024	CHK-485786	HIPOLITO TEOFILO FELIX QUIRICO	-	10,000.00	8,193,888.63
18/12/2024	CHK-485787	MAGNOLIA MARRERO AQUINO DE	-	13,000.00	8,180,888.63
18/12/2024	CHK-485788	MARTA MORETA VILLEGA DE	-	12,000.00	8,168,888.63
18/12/2024	CHK-485789	GLADYS BEATRIZ INOA INOA DE	-	10,000.00	8,158,888.63
18/12/2024	CHK-485790	VIRGINIA VALDEZ RODRIGUEZ	-	10,000.00	8,148,888.63
18/12/2024	CHK-485791	SONIA ALTAGRACIA RIVERA	-	10,000.00	8,138,888.63
18/12/2024	CHK-485792	RAQUEL TAVERAS LANTIGUA	-	12,000.00	8,126,888.63
18/12/2024	CHK-485793	RODALIZA DESSIRE DEL ORBE	-	12,000.00	8,114,888.63
18/12/2024	CHK-485794	ROSA GERARDO	-	12,000.00	8,102,888.63
18/12/2024	CHK-485795	SILVIA GERMAN DE GRULLON	-	10,000.00	8,092,888.63
18/12/2024	CHK-485796	VIANET MAGDELIZA CASTILLO	-	10,000.00	8,082,888.63
18/12/2024	CHK-485797	ARSENIA SOLANO FRIAS	-	10,000.00	8,072,888.63
18/12/2024	CHK-485798	ROSA LUISA FULCAR SANCHEZ	-	5,000.00	8,067,888.63
18/12/2024	CHK-485799	MELIDANIA BERROA	-	5,000.00	8,062,888.63
18/12/2024	CHK-485800	WILKINS RADHAMES PEÑA SOTO	-	5,000.00	8,057,888.63
18/12/2024	CHK-485801	RAMONA AMPARO CONCEPCION	-	5,000.00	8,052,888.63
18/12/2024	CHK-485802	RAMONA CANDELARIO	-	12,000.00	8,040,888.63
18/12/2024	CHK-485803	RAMONA DOLORES GUZMAN DE	-	12,000.00	8,028,888.63
18/12/2024	CHK-485804	WILLIAM SALOMON MARTINEZ	-	10,000.00	8,018,888.63
18/12/2024	CHK-485805	MERCI MENDOZA ESPINAL	-	10,000.00	8,008,888.63
18/12/2024	CHK-485806	RAFAEL SANTOS GONZALEZ	-	12,000.00	7,996,888.63
18/12/2024	CHK-485807	MICHELLE LUCIA GIL MONTESINO	-	10,000.00	7,986,888.63
18/12/2024	CHK-485808	RAFAELA LEONIDAS PAULINO	-	10,000.00	7,976,888.63
18/12/2024	CHK-485809	SATURNINA PEREZ	-	12,000.00	7,964,888.63
18/12/2024	CHK-485810	ROSIA MARGARITA ROSARIO	-	10,000.00	7,954,888.63
18/12/2024	CHK-485811	WILSON SOTO LINARES	-	6,000.00	7,948,888.63
18/12/2024	CHK-485812	MAURA LUCIANO POLANCO	-	13,000.00	7,935,888.63
18/12/2024	CHK-485813	YANCARLO FRANCISCO FELIX	-	8,000.00	7,927,888.63
18/12/2024	CHK-485814	VICTORIA DEL CARMEN TINEO DE	-	13,000.00	7,914,888.63
18/12/2024	CHK-485815	PEDRO IGNACIO RODRIGUEZ DE	-	15,000.00	7,899,888.63
18/12/2024	CHK-485816	MARIBEL GALVAN BELGAR	-	11,000.00	7,888,888.63
18/12/2024	CHK-485817	SIDIA CAROLINA GONZALEZ	-	10,000.00	7,878,888.63
18/12/2024	CHK-485818	SENEIDA FLORENTINO AMPARO	-	10,000.00	7,868,888.63
18/12/2024	CHK-485819	SOR HURALIA FELIZ LEMOS	-	13,000.00	7,855,888.63
18/12/2024	CHK-485820	RAMIRO ANTONIO LANTIGUA	-	13,000.00	7,842,888.63
18/12/2024	CHK-485821	SUSANA ARELYS MEJIA CIPRIAN	-	8,000.00	7,834,888.63
18/12/2024	CHK-485822	YOSAIRIS GERONIMO	-	5,000.00	7,829,888.63
18/12/2024	CHK-485823	YISEL ROSA MATEO	-	12,000.00	7,817,888.63
18/12/2024	CHK-485824	MELVYN ADOLFO CONCEPCION	-	10,000.00	7,807,888.63
18/12/2024	CHK-485825	YINET MARIA GERARDO	-	12,000.00	7,795,888.63
18/12/2024	CHK-485826	YELISSA ANYELINA RODRIGUEZ	-	10,000.00	7,785,888.63
18/12/2024	CHK-485827	MARIA MERCEDES TEJEDA	-	13,000.00	7,772,888.63
18/12/2024	CHK-485828	MARTINA VALLEJO VILLA	-	12,000.00	7,760,888.63
18/12/2024	CHK-485829	RAMON PEREZ	-	15,000.00	7,745,888.63
18/12/2024	CHK-485830	ODELIS CRICEL MARTE	-	5,000.00	7,740,888.63
18/12/2024	CHK-485831	YUNIOR JOSE FELIZ PEÑA	-	13,000.00	7,727,888.63
18/12/2024	CHK-485832	SAWELS MONTERO MORETA	-	3,000.00	7,724,888.63
18/12/2024	CHK-485833	RAMON EMILIO VASQUEZ TORRES	-	7,000.00	7,717,888.63

18/12/2024	CHK-485834	RADAHAMES BEJARAN	-	10,000.00	7,707,888.63
18/12/2024	CHK-485835	URZULA MARIA CASTILLO	-	12,000.00	7,695,888.63
18/12/2024	CHK-485836	RAMONA ELVIRA MARTINEZ	-	13,000.00	7,682,888.63
18/12/2024	CHK-485837	RAFAEL LEONIDAS LEON	-	10,000.00	7,672,888.63
18/12/2024	CHK-485838	NIDIA DOLIDA SANCHEZ CIPRIAN	-	5,000.00	7,667,888.63
18/12/2024	CHK-485839	YULEISY PEREZ SANTANA	-	5,086.00	7,662,802.63
18/12/2024	CHK-485840	AMANTINA GOMEZ SARETE DE	-	10,000.00	7,652,802.63
19/12/2024	CHK-485841	ADALBERTO BENITEZ BARONA	-	15,000.00	7,637,802.63
19/12/2024	CHK-485842	DILENIA SANTOS DE VASQUEZ	-	10,000.00	7,627,802.63
19/12/2024	CHK-485843	ALBERTO SERRANO REMIGIO	-	15,000.00	7,612,802.63
19/12/2024	CHK-485844	DOLORES SANCHEZ	-	15,000.00	7,597,802.63
19/12/2024	CHK-485845	CONSI ELOYSA MEDINA RAMIREZ	-	12,000.00	7,585,802.63
19/12/2024	CHK-485846	ALEXANDER CRISTIAN SOTO BAEZ	-	10,000.00	7,575,802.63
19/12/2024	CHK-485847	CRISTIAN SANTOS DE LOS SANTOS	-	10,000.00	7,565,802.63
19/12/2024	CHK-485848	ALONDRA RAMIREZ DE LOS	-	5,000.00	7,560,802.63
19/12/2024	CHK-485849	CARLOS MANUEL MERAN	-	10,000.00	7,550,802.63
19/12/2024	CHK-485850	YOCASTA ALTAGRACIA VARGAS	-	10,000.00	7,540,802.63
19/12/2024	CHK-485851	ANA BEATRIZ GALAN CASTRO	-	10,000.00	7,530,802.63
19/12/2024	CHK-485852	ROSAMILDA MARTE HERNANDEZ	-	5,000.00	7,525,802.63
19/12/2024	CHK-485853	DIANELIS SANCHEZ PEREZ	-	10,000.00	7,515,802.63
19/12/2024	CHK-485854	ROBERTO MEDINA ABREU	-	7,000.00	7,508,802.63
19/12/2024	CHK-485855	MIGUELINA MERCEDES JIMENEZ	-	10,000.00	7,498,802.63
19/12/2024	CHK-485856	ADELINA MARIA SUSANA SUAZO	-	5,000.00	7,493,802.63
19/12/2024	CHK-485857	ALAM RAUL SUERO ARAUJO	-	12,000.00	7,481,802.63
19/12/2024	CHK-485858	ELSA MARGARITA BAUTISTA	-	15,000.00	7,466,802.63
19/12/2024	CHK-485859	CELESTINA PIMENTEL LIRANZO	-	10,000.00	7,456,802.63
19/12/2024	CHK-485860	NULO	-	-	7,456,802.63
19/12/2024	CHK-485861	JOSE ANTONIO CORNIEL MENDEZ	-	15,000.00	7,441,802.63
19/12/2024	CHK-485862	GUILLERMINA ARAUJO ORTIZ	-	10,000.00	7,431,802.63
19/12/2024	CHK-485863	ANGELITA ABREU TAVAREZ	-	10,000.00	7,421,802.63
19/12/2024	CHK-485864	DAILIN PALMERO MENDEZ	-	10,000.00	7,411,802.63
19/12/2024	CHK-485865	BARTOLO ESTEVEZ	-	7,000.00	7,404,802.63
19/12/2024	CHK-485866	ALTAGRACIA MEJIA PLASENCIA	-	5,000.00	7,399,802.63
19/12/2024	CHK-485867	ARCADIRA VICTORINO SANTANA	-	5,000.00	7,394,802.63
19/12/2024	CHK-485868	CELAIDA AMELIA LEBRON PEREZ	-	5,000.00	7,389,802.63
19/12/2024	CHK-485869	ARSENIA SOLANO FRIAS	-	10,000.00	7,379,802.63
19/12/2024	CHK-485870	ADANELIS BENITEZ BARONA	-	13,000.00	7,366,802.63
19/12/2024	CHK-485871	ARIEL SUERO	-	13,000.00	7,353,802.63
19/12/2024	CHK-485872	ARGENTINA NERVA PEREZ	-	10,000.00	7,343,802.63
19/12/2024	CHK-485873	CELESTE AURORA OVIEDO	-	10,000.00	7,333,802.63
19/12/2024	CHK-485874	BENITA GARCIA POLANCO	-	13,000.00	7,320,802.63
19/12/2024	CHK-485875	BERNARDA ASCENCIO CASTILLO	-	5,000.00	7,315,802.63
19/12/2024	CHK-485876	ESTHER MILAGROS TEJEDA	-	10,000.00	7,305,802.63
19/12/2024	CHK-485877	AUGUSTO VERAS LIRIANO	-	12,000.00	7,293,802.63
19/12/2024	CHK-485878	ESCARLET MARLENE JIMENEZ	-	10,000.00	7,283,802.63
19/12/2024	CHK-485879	ANA MARTINEZ	-	12,000.00	7,271,802.63
19/12/2024	CHK-485880	BASILIO UREÑA ABREU	-	11,000.00	7,260,802.63
19/12/2024	CHK-485881	CLARIDIANA ELIZABETH JAVIER	-	10,000.00	7,250,802.63
19/12/2024	CHK-485882	ARGENIS FABIAN MORETA	-	6,000.00	7,244,802.63
19/12/2024	CHK-485883	AGUSTIN RAMON MONTERO	-	5,000.00	7,239,802.63
19/12/2024	CHK-485884	AGUSTINA CUEVAS RUBIO DE	-	10,000.00	7,229,802.63
19/12/2024	CHK-485885	FATIMA DE LOS SANTOS	-	10,000.00	7,219,802.63
19/12/2024	CHK-485886	GEORGE GABRIEL GIL MARTINEZ	-	10,000.00	7,209,802.63
19/12/2024	CHK-485887	JOSE ENRIQUE MARTE DE LA CRUZ	-	14,000.00	7,195,802.63
19/12/2024	CHK-485888	GERTRUDYS CASTRO SUAREZ	-	10,000.00	7,185,802.63
19/12/2024	CHK-485889	MIGUELINA ELIZABETH ZATEN	-	10,000.00	7,175,802.63
19/12/2024	CHK-485890	DULCE MARIA SANTOS MORILLO	-	15,000.00	7,160,802.63
19/12/2024	CHK-485891	ANA MERCEDES VERAS	-	5,000.00	7,155,802.63
19/12/2024	CHK-485892	JOSE MIGUEL DE JESUS TAPIA	-	13,000.00	7,142,802.63
19/12/2024	CHK-485893	MILAGROS ANTONIA SANTOS	-	11,000.00	7,131,802.63
19/12/2024	CHK-485894	ROSALIA GUADALUPE GOMEZ	-	10,000.00	7,121,802.63
19/12/2024	CHK-485895	FELIPE GENAO MEJIA	-	12,000.00	7,109,802.63
19/12/2024	CHK-485896	DULCE MARIA VILLAFANA	-	10,000.00	7,099,802.63
19/12/2024	CHK-485897	ANASTACIO RODRIGUEZ LECLER	-	12,000.00	7,087,802.63
19/12/2024	CHK-485898	JOSELIN ALTAGRACIA SANTIAGO	-	12,000.00	7,075,802.63
19/12/2024	CHK-485899	ROSANIA ESTHER RIVERA CABRAL	-	11,000.00	7,064,802.63
19/12/2024	CHK-485900	GREGORIO TERRERO BATISTA	-	10,000.00	7,054,802.63
19/12/2024	CHK-485901	DAMIAN CASTILLO MENA	-	10,000.00	7,044,802.63
19/12/2024	CHK-485902	ADRIANO CASTILLO	-	10,000.00	7,034,802.63
19/12/2024	CHK-485903	CARLOS FENIOSKY MEDRANO	-	7,000.00	7,027,802.63
19/12/2024	CHK-485904	FRANK FELIZ RUIZ	-	11,000.00	7,016,802.63
19/12/2024	CHK-485905	DOMINGO VALDEZ	-	5,000.00	7,011,802.63
19/12/2024	CHK-485906	DANIA BAUTISTA ENCARNACION	-	13,000.00	6,998,802.63
19/12/2024	CHK-485907	FABIO ELADIO FAJARDO	-	13,000.00	6,985,802.63
19/12/2024	CHK-485908	ANA MERCEDES TEJADA ABREU	-	10,000.00	6,975,802.63
19/12/2024	CHK-485909	FRANCISCO ORTIZ PEREZ	-	12,000.00	6,963,802.63
19/12/2024	CHK-485910	DOMINGO MERCEDES DIAZ	-	10,000.00	6,953,802.63
19/12/2024	CHK-485911	ANA JAVIER	-	5,000.00	6,948,802.63
19/12/2024	CHK-485912	DOMINGO MATOS BATISTA	-	5,000.00	6,943,802.63
19/12/2024	CHK-485913	AMANTINA GOMEZ SARETE DE	-	10,000.00	6,933,802.63
19/12/2024	CHK-485914	EUDY SAMUEL MATOS AYBAR	-	12,000.00	6,921,802.63
19/12/2024	CHK-485915	BERNARDO ANTONIO SANTIAGO	-	14,000.00	6,907,802.63
19/12/2024	CHK-485916	ANA BRIGIDA MENDOZA	-	10,000.00	6,897,802.63
19/12/2024	CHK-485917	DOLORES TIBURCIO DE ESTRELLA	-	7,000.00	6,890,802.63
19/12/2024	CHK-485918	CRISTIAN GARABITO LUCIANO	-	10,000.00	6,880,802.63
19/12/2024	CHK-485919	DORIS ADALGISA ROSARIO DIAZ	-	15,000.00	6,865,802.63

19/12/2024	CHK-485920	DELIO VICENTE TORRES PERALTA	-	5,000.00	6,860,802.63
19/12/2024	CHK-485921	FATIMA MARIA MENA CASTILLO	-	10,000.00	6,850,802.63
19/12/2024	CHK-485922	JOSE MANUEL ALMANZAR	-	5,000.00	6,845,802.63
19/12/2024	CHK-485923	MIGUEL ANTONIO GUZMAN CRUZ	-	12,000.00	6,833,802.63
19/12/2024	CHK-485924	DAVID CLEURYS SURIEL	-	12,000.00	6,821,802.63
19/12/2024	CHK-485925	EUFEMIA SOLANO MORENO	-	12,000.00	6,809,802.63
19/12/2024	CHK-485926	CONSUELO DIAZ LINARES	-	10,000.00	6,799,802.63
19/12/2024	CHK-485927	HIPOLITO TEOFILO FELIX QUIRICO	-	10,000.00	6,789,802.63
19/12/2024	CHK-485928	PAULA SILVERIO	-	10,000.00	6,779,802.63
19/12/2024	CHK-485929	NURY MARGARITA PUJOLS	-	5,000.00	6,774,802.63
19/12/2024	CHK-485930	SATURNINA PEREZ	-	12,000.00	6,762,802.63
19/12/2024	CHK-485931	MARTIN NOLASCO	-	5,000.00	6,757,802.63
19/12/2024	CHK-485932	ODELIS CRICEL MARTE	-	5,000.00	6,752,802.63
19/12/2024	CHK-485933	PEDRO ANTONIO DE JESUS	-	10,000.00	6,742,802.63
19/12/2024	CHK-485934	VIOLETA ALTAGRACIA CABRERA	-	10,000.00	6,732,802.63
19/12/2024	CHK-485935	SAWELS MONTERO MORETA	-	3,000.00	6,729,802.63
19/12/2024	CHK-485936	MARIBEL GALVAN BELGAR	-	11,000.00	6,718,802.63
19/12/2024	CHK-485937	MODESTA GARCIA FALETTE	-	11,000.00	6,707,802.63
19/12/2024	CHK-485938	DULCE SOCORRO MERCEDES DIAZ	-	10,000.00	6,697,802.63
19/12/2024	CHK-485939	MIRSA PAYANO TURBI	-	10,000.00	6,687,802.63
19/12/2024	CHK-485940	JUAN EXPEDITO ACEVEDO REYES	-	10,000.00	6,677,802.63
19/12/2024	CHK-485941	MIRTHA DOLORES AYBAR PEÑA	-	10,000.00	6,667,802.63
19/12/2024	CHK-485942	MIREYA AMPARO	-	5,000.00	6,662,802.63
19/12/2024	CHK-485943	VICTOR MANUEL PEREZ	-	10,000.00	6,652,802.63
19/12/2024	CHK-485944	FADIA MELENDES SILVERIO	-	13,000.00	6,639,802.63
19/12/2024	CHK-485945	NATIVIDAD BRITO ARAUJO	-	10,000.00	6,629,802.63
19/12/2024	CHK-485946	AGUSTIN ANTONIO TAVAREZ	-	10,000.00	6,619,802.63
19/12/2024	CHK-485947	ARCADIO GARCIA MOSCOSO	-	6,000.00	6,613,802.63
19/12/2024	CHK-485948	ALFREDO GUERRERO AQUINO	-	13,000.00	6,600,802.63
19/12/2024	CHK-485949	MARIO MERCADO ALEMAN	-	8,000.00	6,592,802.63
19/12/2024	CHK-485950	JOAQUIN ANTONIO DE JESUS	-	10,000.00	6,582,802.63
19/12/2024	CHK-485951	OFELIA ROSSO	-	8,000.00	6,574,802.63
19/12/2024	CHK-485952	NIDIA DOLIDA SANCHEZ CIPRIAN	-	5,000.00	6,569,802.63
19/12/2024	CHK-485953	JUAN DE JESUS GARCIA	-	3,000.00	6,566,802.63
19/12/2024	CHK-485954	FERNANDO AMAURY	-	13,000.00	6,553,802.63
19/12/2024	CHK-485955	MILDRED JOSEFINA SOTO DE	-	10,000.00	6,543,802.63
19/12/2024	CHK-485956	MARIANNY BILEISY JAZMIN	-	13,000.00	6,530,802.63
19/12/2024	CHK-485957	ANGELA SOSA ABAD DE POLANCO	-	5,000.00	6,525,802.63
19/12/2024	CHK-485958	ROSIA MARGARITA ROSARIO	-	10,000.00	6,515,802.63
19/12/2024	CHK-485959	SENEIDA FLORENTINO AMPARO	-	10,000.00	6,505,802.63
19/12/2024	CHK-485960	MARTA MORETA VILLEGA DE	-	12,000.00	6,493,802.63
19/12/2024	CHK-485961	VILMA ROGELIA MENDEZ	-	13,000.00	6,480,802.63
19/12/2024	CHK-485962	JOEL LUGO PEÑA	-	13,000.00	6,467,802.63
19/12/2024	CHK-485963	NORBERTO DE JESUS CASTILLO	-	12,000.00	6,455,802.63
19/12/2024	CHK-485964	ANGELICA MENDEZ ORTIZ	-	10,000.00	6,445,802.63
19/12/2024	CHK-485965	OLGA ALTAGRACIA GONZALEZ	-	8,000.00	6,437,802.63
19/12/2024	CHK-485966	VICTORIA DEL CARMEN TINEO DE	-	13,000.00	6,424,802.63
19/12/2024	CHK-485967	SOR HURALIA FELIZ LEMOS	-	13,000.00	6,411,802.63
19/12/2024	CHK-485968	YISEL ROSA MATEO	-	12,000.00	6,399,802.63
19/12/2024	CHK-485969	YELISSA ANYELINA RODRIGUEZ	-	10,000.00	6,389,802.63
19/12/2024	CHK-485970	YINET MARIA GERARDO	-	12,000.00	6,377,802.63
19/12/2024	CHK-485971	WILKINS RADHAMES PEÑA SOTO	-	5,000.00	6,372,802.63
19/12/2024	CHK-485972	WILLIAM SALOMON MARTINEZ	-	10,000.00	6,362,802.63
19/12/2024	CKN-485860	NULO	-	-	6,362,802.63
20/12/2024	CB-0000243	AVISO DEBITO	-	115,345.13	6,247,457.50
20/12/2024	CHK-485973	VIRGINIA VALDEZ RODRIGUEZ	-	10,000.00	6,237,457.50
20/12/2024	CHK-485974	ALEYDA ARGENTINA HERNANDEZ	-	12,000.00	6,225,457.50
20/12/2024	CHK-485975	WILSON SOTO LINARES	-	6,000.00	6,219,457.50
20/12/2024	CHK-485976	YANCARLO FRANCISCO FELIX	-	8,000.00	6,211,457.50
20/12/2024	CHK-485977	FRANCISCO FELIX REINOSO	-	15,000.00	6,196,457.50
20/12/2024	CHK-485978	ANEURIS SUERO RAMIREZ	-	12,000.00	6,184,457.50
20/12/2024	CHK-485979	EDDILY YENIFER CASTILLO DIAZ	-	13,000.00	6,171,457.50
20/12/2024	CHK-485980	EDDY SMILER SANDOVAL	-	10,000.00	6,161,457.50
20/12/2024	CHK-485981	LETICIA SOLANO ROSARIO	-	10,000.00	6,151,457.50
20/12/2024	CHK-485982	RADAHAMES BEJARAN	-	10,000.00	6,141,457.50
20/12/2024	CHK-485983	RAMON EDUARDO PEÑA SOLER	-	15,000.00	6,126,457.50
20/12/2024	CHK-485984	MARTINA VALLEJO VILLA	-	12,000.00	6,114,457.50
20/12/2024	CHK-485985	JULIO CESAR FUENCIO TEJADA	-	11,000.00	6,103,457.50
20/12/2024	CHK-485986	EDGAR ROMAN MORENO	-	10,000.00	6,093,457.50
20/12/2024	CHK-485987	MAURA LUCIANO POLANCO	-	13,000.00	6,080,457.50
20/12/2024	CHK-485988	RAMON EMILIO VASQUEZ TORRES	-	7,000.00	6,073,457.50
20/12/2024	CHK-485989	JEAN CARLOS SALAZAR	-	13,000.00	6,060,457.50
20/12/2024	CHK-485990	MARIA MERCEDES TEJEDA	-	13,000.00	6,047,457.50
20/12/2024	CHK-485991	EPIFANIO VARGAS	-	13,000.00	6,034,457.50
20/12/2024	CHK-485992	SUSANA ARELYS MEJIA CIPRIAN	-	8,000.00	6,026,457.50
20/12/2024	CHK-485993	URZULA MARIA CASTILLO	-	12,000.00	6,014,457.50
20/12/2024	CHK-485994	PEDRO ROQUE CASTRO	-	10,000.00	6,004,457.50
20/12/2024	CHK-485995	ELBA ENCARNACION CASTRO	-	15,000.00	5,989,457.50
20/12/2024	CHK-485996	LISBETH GERMALLOLYS DIAZ	-	15,000.00	5,974,457.50
20/12/2024	CHK-485997	RAFAEL ENRIQUE SOTO SANTOS	-	15,000.00	5,959,457.50
20/12/2024	CHK-485998	YOSAIRIS GERONIMO	-	5,000.00	5,954,457.50
20/12/2024	CHK-485999	SIDIA CAROLINA GONZALEZ	-	10,000.00	5,944,457.50
20/12/2024	CHK-486000	RAMON ANTONIO JIMENEZ	-	10,000.00	5,934,457.50
20/12/2024	CHK-486001	RAMIRO ANTONIO LANTIGUA	-	13,000.00	5,921,457.50
20/12/2024	CHK-486002	LUIS MARIA ROBLES LOPEZ	-	10,000.00	5,911,457.50
20/12/2024	CHK-486003	ANTONIA PORTALATIN HEREDIA	-	10,000.00	5,901,457.50

20/12/2024	CHK-486004	RAMONA DOLORES GUZMAN DE	-	12,000.00	5,889,457.50
20/12/2024	CHK-486005	MARIA AGUSTINA RODRIGUEZ DE	-	12,000.00	5,877,457.50
20/12/2024	CHK-486006	MERCI MENDOZA ESPINAL	-	10,000.00	5,867,457.50
20/12/2024	CHK-486007	ELADIO LOPEZ DISLA	-	10,000.00	5,857,457.50
20/12/2024	CHK-486008	RAFAELA LEONIDAS PAULINO	-	10,000.00	5,847,457.50
20/12/2024	CHK-486009	RAMONA CANDELARIO	-	12,000.00	5,835,457.50
20/12/2024	CHK-486010	LUCIA SANTANA	-	10,000.00	5,825,457.50
20/12/2024	CHK-486011	LUIS ANTONIO SUERO	-	12,000.00	5,813,457.50
20/12/2024	CHK-486012	MELVYN ADOLFO CONCEPCION	-	10,000.00	5,803,457.50
20/12/2024	CHK-486013	ELAINE KRISTAL ROSARIO	-	12,000.00	5,791,457.50
20/12/2024	CHK-486014	RAFAEL SANTOS GONZALEZ	-	12,000.00	5,779,457.50
20/12/2024	CHK-486015	LORENZO SEVERINO DE LA CRUZ	-	10,000.00	5,769,457.50
20/12/2024	CHK-486016	MELIDANIA BERROA	-	5,000.00	5,764,457.50
20/12/2024	CHK-486017	JULIO ALBERTO PINALES	-	11,000.00	5,753,457.50
20/12/2024	CHK-486018	VIANET MAGDELIZA CASTILLO	-	10,000.00	5,743,457.50
20/12/2024	CHK-486019	LUIS JOSE DUARTE	-	15,000.00	5,728,457.50
20/12/2024	CHK-486020	ALBA IRIS AQUINO PEREZ	-	10,000.00	5,718,457.50
20/12/2024	CHK-486021	LUIS DIOMEDES ROJAS	-	5,000.00	5,713,457.50
20/12/2024	CHK-486022	EPIFANIA DIROCHE LEBRON	-	7,000.00	5,706,457.50
20/12/2024	CHK-486023	EUFRAZIA CRISTINA GARCIA	-	6,000.00	5,700,457.50
20/12/2024	CHK-486024	EDILI DE LA ROSA GARCIA	-	10,000.00	5,690,457.50
20/12/2024	CHK-486025	RAFAEL LEONIDAS LEON	-	10,000.00	5,680,457.50
20/12/2024	CHK-486026	ANTONIO MANUEL VERAS	-	5,000.00	5,675,457.50
20/12/2024	CHK-486027	LUIS RAMON CAMILO NUÑEZ	-	8,000.00	5,667,457.50
20/12/2024	CHK-486028	ANYELINA MICHELL SANTOS	-	15,000.00	5,652,457.50
20/12/2024	CHK-486029	GLADYS BEATRIZ INOA INOA DE	-	10,000.00	5,642,457.50
20/12/2024	CHK-486030	RAMONA AMPARO CONCEPCION	-	5,000.00	5,637,457.50
20/12/2024	CHK-486031	PEDRO IGNACIO RODRIGUEZ DE	-	15,000.00	5,622,457.50
20/12/2024	CHK-486032	LUIS MANUEL TERRERO	-	6,000.00	5,616,457.50
20/12/2024	CHK-486033	JULIO LORENZO ALVAREZ	-	5,000.00	5,611,457.50
20/12/2024	CHK-486034	PORFIRIA GENAO	-	10,000.00	5,601,457.50
20/12/2024	CHK-486035	RAMON PEREZ	-	15,000.00	5,586,457.50
20/12/2024	CHK-486036	JUSTINA GRULLON SUAREZ	-	10,000.00	5,576,457.50
20/12/2024	CHK-486037	PORFIRIO VALDEZ CONTRERAS	-	5,000.00	5,571,457.50
20/12/2024	CHK-486038	LAURILENNY MEJIA MORILLO	-	12,000.00	5,559,457.50
20/12/2024	CHK-486039	ENYER HEREDIA PEREZ	-	7,000.00	5,552,457.50
20/12/2024	CHK-486040	JUANA RINCON GARCIA	-	11,000.00	5,541,457.50
20/12/2024	CHK-486041	MARIA DE LOS ANGELES MARTE	-	7,000.00	5,534,457.50
20/12/2024	CHK-486042	ELAINE VANESSA MATOS AYBAR	-	10,000.00	5,524,457.50
20/12/2024	CHK-486043	JULIA DELIA FABIAN DE LEON	-	10,000.00	5,514,457.50
20/12/2024	CHK-486044	MARIA EUGENIA MARTINEZ	-	12,000.00	5,502,457.50
20/12/2024	CHK-486045	ISAMAN ARTILES OLIVENCE	-	10,000.00	5,492,457.50
20/12/2024	CHK-486046	JUAN OSVALDO PORTORREAL	-	10,000.00	5,482,457.50
20/12/2024	CHK-486047	JUAN CARLOS PEREZ FLORIAN	-	13,000.00	5,469,457.50
20/12/2024	CHK-486048	FABIA AGUAVIVA REYES	-	3,000.00	5,466,457.50
20/12/2024	CHK-486049	JULIO CUEVAS	-	8,000.00	5,458,457.50
20/12/2024	CHK-486050	LUIS FELIPE REYNOSO CAMACHO	-	13,000.00	5,445,457.50
20/12/2024	CHK-486051	MARIA DE LA CRUZ CAMILO	-	10,000.00	5,435,457.50
20/12/2024	CHK-486052	JUANA MINERVA GONZALEZ	-	7,000.00	5,428,457.50
20/12/2024	CHK-486053	RODALIZA DESSIRE DEL ORBE	-	12,000.00	5,416,457.50
20/12/2024	CHK-486054	MARCELINA FLORIAN BELTRES DE	-	10,000.00	5,406,457.50
20/12/2024	CHK-486055	ROSA GERARDO	-	12,000.00	5,394,457.50
20/12/2024	CHK-486056	MARCOS ALEJANDRO	-	10,000.00	5,384,457.50
20/12/2024	CHK-486057	ROSA LUISA FULCAR SANCHEZ	-	5,000.00	5,379,457.50
20/12/2024	CHK-486058	MARIA MERCEDES UPIA	-	10,000.00	5,369,457.50
20/12/2024	CHK-486059	MARIA YSABEL PEÑA FLORIAN	-	6,000.00	5,363,457.50
20/12/2024	CHK-486060	MICHELLE LUCIA GIL MONTESINO	-	10,000.00	5,353,457.50
20/12/2024	CHK-486061	SILVIA GERMAN DE GRULLON	-	10,000.00	5,343,457.50
20/12/2024	CHK-486062	IGNACIA RINCON GARCIA	-	11,000.00	5,332,457.50
20/12/2024	CHK-486063	JUANA MARIA SANTOS	-	12,000.00	5,320,457.50
20/12/2024	CHK-486064	LUZ MARIA POLANCO GARCIA	-	7,000.00	5,313,457.50
20/12/2024	CHK-486065	SONIA ALTAGRACIA RIVERA	-	10,000.00	5,303,457.50
20/12/2024	CHK-486066	JORGE ELIEZER NAUT ROMERO	-	12,000.00	5,291,457.50
20/12/2024	CHK-486067	YUNIOR JOSE FELIZ PEÑA	-	13,000.00	5,278,457.50
20/12/2024	CHK-486068	RAMONA ELVIRA MARTINEZ	-	13,000.00	5,265,457.50
20/12/2024	CHK-486069	ELIZABETH SANTANA REYES	-	7,000.00	5,258,457.50
20/12/2024	CHK-486070	MAGNOLIA MARRERO AQUINO DE	-	13,000.00	5,245,457.50
20/12/2024	CHK-486071	ENHILDA NUÑEZ SOTO	-	8,000.00	5,237,457.50
20/12/2024	CHK-486072	JULIANA LINAREZ	-	10,000.00	5,227,457.50
20/12/2024	CHK-486073	ELUDINA ESTHER PEREZ TAPIA	-	12,000.00	5,215,457.50
20/12/2024	CHK-486074	RAQUEL TAVERAS LANTIGUA	-	12,000.00	5,203,457.50
20/12/2024	CHK-486075	ELIZEIDI ARIAS ANDUJAR	-	10,000.00	5,193,457.50
20/12/2024	CHK-486076	MARIA MAGDALENA ANTIGUA DE	-	3,150.00	5,190,307.50
20/12/2024	CHK-486077	SATURNINA PEREZ	-	12,000.00	5,178,307.50
20/12/2024	CKN-485930	SATURNINA PEREZ	12,000.00	-	5,190,307.50
20/12/2024	CKN-486045	ISAMAN ARTILES OLIVENCE	10,000.00	-	5,200,307.50
23/12/2024	CHK-486078	VICTOR MARIANO SOSA FAJARDO	-	2,075.00	5,198,232.50
23/12/2024	CHK-486079	MELANIA CASTILLO DE DE LA	-	4,712.50	5,193,520.00
23/12/2024	CHK-486080	MARIA CRISTINA JIMENEZ	-	59,817.87	5,133,702.13
23/12/2024	CKN-481549	MARIA DE LOS ANGELES ELSEVYF	2,400.00	-	5,136,102.13
23/12/2024	CKN-481559	HERIDANNYS DEL VALLE FELIZ	6,000.00	-	5,142,102.13
23/12/2024	CKN-481575	FLOR DELIS MERCEDES	4,000.00	-	5,146,102.13
23/12/2024	CKN-481576	GELSA GISEL RODRIGUEZ	4,000.00	-	5,150,102.13
23/12/2024	CKN-481577	FLOR ANGELICA MERCADO	4,000.00	-	5,154,102.13
26/12/2024	CHK-486081	ISAMAN ARTILES OLIVENCE	-	10,000.00	5,144,102.13
26/12/2024	CHK-486082	MANUEL ANTONIO RODRIGUEZ .	-	2,187.50	5,141,914.63

26/12/2024	CHK-486083	MARIA RAMONA RAMOS PEREZ	-	38,079.95	5,103,834.68
27/12/2024	CHK-486084	YO SMART SRL.	-	7,295.40	5,096,539.28
27/12/2024	CHK-486085	MARTIN GONZALEZ CHEVALIER	-	15,000.00	5,081,539.28
30/12/2024	CHK-486086	LARIELYS TORRES FERNANDEZ	-	11,976.12	5,069,563.16
30/12/2024	CKN-486086	LARIELYS TORRES FERNANDEZ	11,976.12	-	5,081,539.28
30/12/2024	TRB-00000433	TRANSFERENCIAS CORRIENTES	2,509,679.82	-	7,591,219.10
31/12/2024	CB-00000244	COMISION BANCARIA 0.15%	-	17,353.02	7,573,866.08
31/12/2024	CHK-486087	LARIELYS TORRES FERNANDEZ	-	11,976.12	7,561,889.96
31/12/2024	CHK-486088	YERFRICA NAOMI ABREU DE LOS	-	25,000.00	7,536,889.96
31/12/2024	CHK-486089	ESTELA SOSA CARABALLO	-	4,971.00	7,531,918.96
31/12/2024	CHK-486090	LORENZO ROMERO MONTERO	-	4,425.00	7,527,493.96
31/12/2024	CHK-486091	BONELIS ALCANTARA	-	2,525.00	7,524,968.96
31/12/2024	CHK-486092	LUCIA LOGROÑO SALAS	-	4,250.00	7,520,718.96
31/12/2024	CHK-486093	FELIPE WESTON BRAWN	-	2,837.50	7,517,881.46
31/12/2024	CHK-486094	DOMINICA ARIAS NOVA	-	4,624.50	7,513,256.96
31/12/2024	CHK-486095	EVANGELISTA ALTAGRACIA	-	4,749.70	7,508,507.26
31/12/2024	CHK-486096	ANGEL LUCAS FERRERAS FLORIAN	-	4,657.50	7,503,849.76
31/12/2024	CHK-486098	MIGUEL ANGEL RAMIREZ...	-	900.00	7,502,949.76
31/12/2024	CHK-486099	GLEIDY MARGARITA CROUSSETT	-	2,787.50	7,500,162.26
31/12/2024	CHK-486101	HUMANO SEGUROS, S.A.	-	193,006.43	7,307,155.83
31/12/2024	DEP-00001639	DEPOSITOS GENERALES VIA	41,973.75	-	7,349,129.58
31/12/2024	DEP-00001640	DEPOSITOS GENERALES VIA	70,385.25	-	7,419,514.83
31/12/2024	DEP-00001641	DEPOSITOS GENERALES VIA	32,399.25	-	7,451,914.08
31/12/2024	TRB-00000432	TRANSFERENCIAS CORRIENTES	9,812,643.38	-	17,264,557.46
		<b>Balance la 31 dic. 2024</b>			<b>17,264,557.46</b>

CUENTA COLECTORA  
TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		<b>Balance al 30 nov. 2024 --&gt;</b>			<b>29,426,100.09</b>
3/12/2024	TRB-00000053	TRANSFERENCIA INTERBANCARIA	775.00	-	29,426,875.09
3/12/2024	TRB-00000054	TRANSFERENCIA INTERBANCARIA	1,075.00	-	29,427,950.09
4/12/2024	TRB-00000055	TRANSFERENCIA INTERBANCARIA	25.00	-	29,427,975.09
4/12/2024	TRB-00000056	TRANSFERENCIA	75.00	-	29,428,050.09
13/12/2024	LIB-00000009	ALBEPMED, S.R.L.	-	712,441.52	28,715,608.57
13/12/2024	LIB-00000010	INVERSIONES YANG, SRL	-	987,853.05	27,727,755.52
20/12/2024	TRB-00000057	TRANSFERENCIA INTERBANCARIA	1,100.00	-	27,728,855.52
20/12/2024	TRB-00000058	TRANSFERENCIA	850.00	-	27,729,705.52
20/12/2024	TRB-00000059	TRANSFERENCIA	700.00	-	27,730,405.52
20/12/2024	TRB-00000061	TRANSFERENCIA	75.00	-	27,730,480.52
26/12/2024	LIB-00000011	SUPLIDORES MEDICOS	-	203,592.48	27,526,888.04
26/12/2024	LIB-00000012	CANTOX INVESTMENT, SRL.	-	186,227.60	27,340,660.44
26/12/2024	LIB-00000013	YINDA IMPORT, SRL.	-	5,071,330.36	22,269,330.08
26/12/2024	TRB-00000060	TRANSFERENCIA	300.00	-	22,269,630.08
31/12/2024	TRB-00000052	TRANSFERENCIA INTERBANCARIA	4,629,663.79	-	26,899,293.87
31/12/2024	TRB-00000062	TRANSFERENCIA	75.00	-	26,899,368.87
		<b>Balance la 31 dic. 2024</b>			<b>26,899,368.87</b>



*Jenny Vargas*  
Licda. Jenny Vargas  
Division de Contabilidad