

INAVI
INGRESOS Y EGRESOS CORRESPONDIENTES
DEL 31 DE ENERO AL 28 DE FEBRERO 2025

CUENTA OPERACIONAL
010-600055-1
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
			BALANCE AL 31 DE ENERO 2025		22,459,950.01
3/2/2025	CHK-486229	YESENIA RODRIGUEZ GERMOSEN	-	39,024.74	22,420,925.27
3/2/2025	CHK-486230	ANA MERCEDES MARTINEZ	-	8,967.59	22,411,957.68
3/2/2025	CHK-486231	EFFEL DAMARIS MOJICA AQUINO	-	67,518.76	22,344,438.92
3/2/2025	CHK-486232	YULEISY PEREZ SANTANA	-	4,503.00	22,339,935.92
3/2/2025	CHK-486233	MARIA DEL JESUS PEREZ	-	5,917.99	22,334,017.93
6/2/2025	CHK-486234	YISEL ROSA MATEO	-	12,000.00	22,322,017.93
6/2/2025	CHK-486235	OSCAR DANILO CISNERO PERALTA	-	10,000.00	22,312,017.93
6/2/2025	CHK-486236	RAFAELA LEONIDAS PAULINO	-	10,000.00	22,302,017.93
6/2/2025	CHK-486237	JULIO CESAR FUENCIO TEJADA	-	11,000.00	22,291,017.93
6/2/2025	CHK-486238	LUIS RAMON CAMILO NUÑEZ	-	8,000.00	22,283,017.93
6/2/2025	CHK-486239	JULIO ALBERTO PINALES	-	11,000.00	22,272,017.93
6/2/2025	CHK-486240	LUIS MARIA ROBLES LOPEZ	-	10,000.00	22,262,017.93
6/2/2025	CHK-486241	VIANET MAGDELIZA CASTILLO	-	10,000.00	22,252,017.93
6/2/2025	CHK-486242	MELVYN ADOLFO CONCEPCION	-	10,000.00	22,242,017.93
6/2/2025	CHK-486243	URZULA MARIA CASTILLO	-	12,000.00	22,230,017.93
6/2/2025	CHK-486244	RAMONA ELVIRA MARTINEZ	-	13,000.00	22,217,017.93
6/2/2025	CHK-486245	OLGA ALTAGRACIA GONZALEZ	-	8,000.00	22,209,017.93
6/2/2025	CHK-486246	RAFAEL SANTOS GONZALEZ	-	12,000.00	22,197,017.93
6/2/2025	CHK-486247	YINET MARIA GERARDO	-	12,000.00	22,185,017.93
6/2/2025	CHK-486248	JOSELIN ALTAGRACIA SANTIAGO	-	12,000.00	22,173,017.93
6/2/2025	CHK-486249	JUAN CARLOS PEREZ FLORIAN	-	13,000.00	22,160,017.93
6/2/2025	CHK-486250	MARIANNY BILEISY JAZMIN	-	13,000.00	22,147,017.93
6/2/2025	CHK-486251	JUAN YSIDRO GRULLON GARCIA	-	10,762.00	22,136,255.93
6/2/2025	CHK-486252	IGNACIA RINCON GARCIA	-	11,000.00	22,125,255.93
6/2/2025	CHK-486253	ISAMAN ARTILES OLIVENCE	-	10,000.00	22,115,255.93
6/2/2025	CHK-486254	JEAN CARLOS SALAZAR	-	13,000.00	22,102,255.93
6/2/2025	CHK-486255	LUZ MARIA POLANCO GARCIA	-	7,000.00	22,095,255.93
6/2/2025	CHK-486256	JUAN DE JESUS GARCIA	-	3,000.00	22,092,255.93
6/2/2025	CHK-486257	MAGNOLIA MARRERO AQUINO DE	-	13,000.00	22,079,255.93
6/2/2025	CHK-486258	LORENZO SEVERINO DE LA CRUZ	-	10,000.00	22,069,255.93
6/2/2025	CHK-486259	JUAN DUARTE PEÑA	-	10,000.00	22,059,255.93
6/2/2025	CHK-486260	JULIO CUEVAS	-	8,000.00	22,051,255.93
6/2/2025	CHK-486261	ANTONIO MANUEL VERAS	-	5,000.00	22,046,255.93
6/2/2025	CHK-486262	LUZ ESTHER LEBRON RODRIGUEZ	-	8,000.00	22,038,255.93
6/2/2025	CHK-486263	MODESTA GARCIA FALETTE	-	11,000.00	22,027,255.93
6/2/2025	CHK-486264	MELIDANIA BERROA	-	5,000.00	22,022,255.93
6/2/2025	CHK-486265	EDILI DE LA ROSA GARCIA	-	10,000.00	22,012,255.93
6/2/2025	CHK-486266	ANYELINA MICHELL SANTOS	-	15,000.00	21,997,255.93
6/2/2025	CHK-486267	DOMINGO VALDEZ	-	5,000.00	21,992,255.93
6/2/2025	CHK-486268	DILENIA SANTOS DE VASQUEZ	-	10,000.00	21,982,255.93
6/2/2025	CHK-486269	DULCE MARIA SANTOS MORILLO	-	15,000.00	21,967,255.93
6/2/2025	CHK-486270	DULCE MARIA VILLAFAÑA	-	10,000.00	21,957,255.93
6/2/2025	CHK-486271	EDDILY YENIFER CASTILLO DIAZ	-	13,000.00	21,944,255.93
6/2/2025	CHK-486272	EDDY SMILER SANDOVAL	-	10,000.00	21,934,255.93
6/2/2025	CHK-486273	JUAN EXPEDITO ACEVEDO REYES	-	10,000.00	21,924,255.93
6/2/2025	CHK-486274	ODELIS CRICEL MARTE	-	5,000.00	21,919,255.93
6/2/2025	CHK-486275	RAFAEL LEONIDAS LEON	-	10,000.00	21,909,255.93
6/2/2025	CHK-486276	YELISSA ANYELINA RODRIGUEZ	-	10,000.00	21,899,255.93
6/2/2025	CHK-486277	MARTINA VALLEJO VILLA	-	12,000.00	21,887,255.93
6/2/2025	CHK-486278	JUANA MINERVA GONZALEZ	-	7,000.00	21,880,255.93
6/2/2025	CHK-486279	JUANA RINCON GARCIA	-	11,000.00	21,869,255.93
6/2/2025	CHK-486280	JULIA DELIA FABIAN DE LEON	-	10,000.00	21,859,255.93

6/2/2025	CHK-486281	MARTIN NOLASCO	-	5,000.00	21,854,255.93
6/2/2025	CHK-486282	MARIO MERCADO ALEMAN	-	8,000.00	21,846,255.93
6/2/2025	CHK-486283	JOSE MIGUEL DE JESUS TAPIA	-	13,000.00	21,833,255.93
6/2/2025	CHK-486284	DOMINGO MERCEDES DIAZ	-	10,000.00	21,823,255.93
6/2/2025	CHK-486285	MARCELINA FLORIAN BELTRES	-	10,000.00	21,813,255.93
6/2/2025	CHK-486286	MARIA DE LOS ANGELES PUELLO	-	3,587.50	21,809,668.43
6/2/2025	CHK-486287	JOSE SECUNDINO ALTAGRACIA	-	2,262.50	21,807,405.93
6/2/2025	CHK-486288	RAMON ANTONIO JIMENEZ	-	10,000.00	21,797,405.93
6/2/2025	CHK-486289	YUNIOR JOSE FELIZ PEÑA	-	13,000.00	21,784,405.93
6/2/2025	CHK-486290	VICTORIA DEL CARMEN TINEO DE	-	13,000.00	21,771,405.93
6/2/2025	CHK-486291	VICTOR MANUEL PEREZ	-	10,000.00	21,761,405.93
6/2/2025	CHK-486292	YOSAIRIS GERONIMO	-	5,000.00	21,756,405.93
6/2/2025	CHK-486293	RAMIRO ANTONIO LANTIGUA	-	13,000.00	21,743,405.93
6/2/2025	CHK-486294	NORBERTO DE JESUS CASTILLO	-	12,000.00	21,731,405.93
6/2/2025	CHK-486295	PORFIRIO VALDEZ CONTRERAS	-	5,000.00	21,726,405.93
6/2/2025	CHK-486296	YANCARLO FRANCISCO FELIX	-	8,000.00	21,718,405.93
6/2/2025	CHK-486297	PORFIRIA GENAO	-	10,000.00	21,708,405.93
6/2/2025	CHK-486298	RAMONA CANDELARIO	-	12,000.00	21,696,405.93
6/2/2025	CHK-486299	WILLIAM SALOMON MARTINEZ	-	10,000.00	21,686,405.93
6/2/2025	CHK-486300	NIDIA DOLIDA SANCHEZ CIPRIAN	-	5,000.00	21,681,405.93
6/2/2025	CHK-486301	PEDRO ROQUE CASTRO	-	10,000.00	21,671,405.93
6/2/2025	CHK-486302	OFELIA ROSSO	-	8,000.00	21,663,405.93
6/2/2025	CHK-486303	RAFAEL LIRANZO RAMOS	-	5,000.00	21,658,405.93
6/2/2025	CHK-486304	JUANA MARGARITA MARTINEZ	-	10,000.00	21,648,405.93
6/2/2025	CHK-486305	JUAN OSVALDO PORTORREAL	-	10,000.00	21,638,405.93
6/2/2025	CHK-486306	PAULA SILVERIO	-	10,000.00	21,628,405.93
6/2/2025	CHK-486307	MIRTHA DOLORES AYBAR PEÑA	-	10,000.00	21,618,405.93
6/2/2025	CHK-486308	RAMON PEREZ	-	15,000.00	21,603,405.93
6/2/2025	CHK-486309	MIRSA PAYANO TURBI	-	10,000.00	21,593,405.93
6/2/2025	CHK-486310	MIREYA AMPARO	-	5,000.00	21,588,405.93
6/2/2025	CHK-486311	RAQUEL TAVERAS LANTIGUA	-	12,000.00	21,576,405.93
6/2/2025	CHK-486312	VILMA ROGELIA MENDEZ	-	13,000.00	21,563,405.93
6/2/2025	CHK-486313	YSIS MIGDALIA MARTINEZ	-	5,000.00	21,558,405.93
6/2/2025	CHK-486314	LUIS MANUEL TERRERO	-	6,000.00	21,552,405.93
6/2/2025	CHK-486315	JULIANA LINAREZ	-	10,000.00	21,542,405.93
6/2/2025	CHK-486316	EUDY SAMUEL MATOS AYBAR	-	12,000.00	21,530,405.93
6/2/2025	CHK-486317	LISBETH GERMALLOLYS DIAZ	-	15,000.00	21,515,405.93
6/2/2025	CHK-486318	YESENIA LACHAPEL DIAZ	-	12,000.00	21,503,405.93
6/2/2025	CHK-486319	NURY MARGARITA PUJOLS	-	5,000.00	21,498,405.93
6/2/2025	CHK-486320	ROSA LUISA FULCAR SANCHEZ	-	5,000.00	21,493,405.93
6/2/2025	CHK-486321	ROSALIA GUADALUPE GOMEZ	-	10,000.00	21,483,405.93
6/2/2025	CHK-486322	MIGUELINA ELIZABETH ZATEN	-	10,000.00	21,473,405.93
6/2/2025	CHK-486323	MICHELLE LUCIA GIL MONTESINO	-	10,000.00	21,463,405.93
6/2/2025	CHK-486324	MARTA MORETA VILLEGA DE	-	12,000.00	21,451,405.93
6/2/2025	CHK-486325	MILAGROS ANTONIA SANTOS	-	11,000.00	21,440,405.93
6/2/2025	CHK-486326	MARIBEL GALVAN BELGAR	-	11,000.00	21,429,405.93
6/2/2025	CHK-486327	RODALIZA DESSIRE DEL ORBE	-	12,000.00	21,417,405.93
6/2/2025	CHK-486328	JOEL LUGO PEÑA	-	13,000.00	21,404,405.93
6/2/2025	CHK-486329	MARIA EUGENIA MARTINEZ	-	12,000.00	21,392,405.93
6/2/2025	CHK-486330	ALTAGRACIA MEJIA PLASENCIA	-	5,000.00	21,387,405.93
6/2/2025	CHK-486331	ELIZEIDI ARIAS ANDUJAR	-	10,000.00	21,377,405.93
6/2/2025	CHK-486332	ANA MERCEDES TEJADA ABREU	-	10,000.00	21,367,405.93
6/2/2025	CHK-486333	ELIZABETH SANTANA REYES	-	7,000.00	21,360,405.93
6/2/2025	CHK-486334	ALEXANDER CRISTIAN SOTO BAEZ	-	10,000.00	21,350,405.93
6/2/2025	CHK-486335	ASHLY RODRIGUEZ NOLASCO	-	10,000.00	21,340,405.93
6/2/2025	CHK-486336	FABIO ELADIO FAJARDO	-	13,000.00	21,327,405.93
6/2/2025	CHK-486337	MARCOS ALEJANDRO	-	10,000.00	21,317,405.93
6/2/2025	CHK-486338	MARIA MERCEDES TEJEDA	-	13,000.00	21,304,405.93
6/2/2025	CHK-486339	MARIA MERCEDES UPIA	-	10,000.00	21,294,405.93
6/2/2025	CHK-486340	MILDRED JOSEFINA SOTO DE	-	10,000.00	21,284,405.93
6/2/2025	CHK-486341	VIRGINIA VALDEZ RODRIGUEZ	-	10,000.00	21,274,405.93
6/2/2025	CHK-486342	JOSE ENRIQUE MARTE DE LA CRUZ	-	14,000.00	21,260,405.93

6/2/2025	CHK-486343	AMANTINA GOMEZ SARETE DE	-	10,000.00	21,250,405.93
6/2/2025	CHK-486344	MARIA YSABEL PEÑA FLORIAN	-	6,000.00	21,244,405.93
6/2/2025	CHK-486345	JORGE ELIEZER NAUT ROMERO	-	12,000.00	21,232,405.93
6/2/2025	CHK-486346	SAWELS MONTERO MORETA	-	3,000.00	21,229,405.93
6/2/2025	CHK-486347	SENEIDA FLORENTINO AMPARO	-	10,000.00	21,219,405.93
6/2/2025	CHK-486348	SONIA ALTAGRACIA RIVERA	-	10,000.00	21,209,405.93
6/2/2025	CHK-486349	FRANCISCO ORTIZ PEREZ	-	12,000.00	21,197,405.93
6/2/2025	CHK-486350	NATIVIDAD BRITO ARAUJO	-	10,000.00	21,187,405.93
6/2/2025	CHK-486351	ANEURIS SUERO RAMIREZ	-	12,000.00	21,175,405.93
6/2/2025	CHK-486352	FRANK FELIZ RUIZ	-	11,000.00	21,164,405.93
6/2/2025	CKN-486192	ANA BRIGIDA MENDOZA	10,000.00	-	21,174,405.93
6/2/2025	CKN-486267	DOMINGO VALDEZ	5,000.00	-	21,179,405.93
6/2/2025	CKN-486289	YUNIOR JOSE FELIZ PEÑA	13,000.00	-	21,192,405.93
7/2/2025	CHK-486353	DULCE SOCORRO MERCEDES DIAZ	-	10,000.00	21,182,405.93
7/2/2025	CHK-486354	ARCADIO GARCIA MOSCOSO	-	6,000.00	21,176,405.93
7/2/2025	CHK-486355	JOSE MANUEL ALMANZAR	-	5,000.00	21,171,405.93
7/2/2025	CHK-486356	ANA BRIGIDA MENDOZA	-	10,000.00	21,161,405.93
7/2/2025	CHK-486357	EUFEMIA SOLANO MORENO	-	12,000.00	21,149,405.93
7/2/2025	CHK-486358	GEORGE GABRIEL GIL MARTINEZ	-	10,000.00	21,139,405.93
7/2/2025	CHK-486359	ANASTACIO RODRIGUEZ LECLER	-	12,000.00	21,127,405.93
7/2/2025	CHK-486360	RAMONA DOLORES GUZMAN DE	-	12,000.00	21,115,405.93
7/2/2025	CHK-486361	SUSANA ARELYS MEJIA CIPRIAN	-	8,000.00	21,107,405.93
7/2/2025	CHK-486362	SIDIA CAROLINA GONZALEZ	-	10,000.00	21,097,405.93
7/2/2025	CHK-486363	SILVIA GERMAN DE GRULLON	-	10,000.00	21,087,405.93
7/2/2025	CHK-486364	PEDRO ANTONIO DE JESUS	-	10,000.00	21,077,405.93
7/2/2025	CHK-486365	ROSIA MARGARITA ROSARIO	-	10,000.00	21,067,405.93
7/2/2025	CHK-486366	ELAINE KRISTAL ROSARIO	-	12,000.00	21,055,405.93
7/2/2025	CHK-486367	LUIS MANUEL TEJEDA ANDUJAR	-	12,000.00	21,043,405.93
7/2/2025	CHK-486368	MARIA DE LA CRUZ CAMILO	-	10,000.00	21,033,405.93
7/2/2025	CHK-486369	JOAQUIN ANTONIO DE JESUS	-	10,000.00	21,023,405.93
7/2/2025	CHK-486370	MARIA DE LOS ANGELES MARTE	-	7,000.00	21,016,405.93
7/2/2025	CHK-486371	LUIS FELIPE REYNOSO CAMACHO	-	13,000.00	21,003,405.93
7/2/2025	CHK-486372	MARIA AGUSTINA RODRIGUEZ DE	-	12,000.00	20,991,405.93
7/2/2025	CHK-486373	LUIS JOSE DUARTE	-	15,000.00	20,976,405.93
7/2/2025	CHK-486374	LUCIA SANTANA	-	10,000.00	20,966,405.93
7/2/2025	CHK-486375	LUIS DIOMEDES ROJAS	-	5,000.00	20,961,405.93
7/2/2025	CHK-486376	ROSA GERARDO	-	12,000.00	20,949,405.93
7/2/2025	CHK-486377	MERCI MENDOZA ESPINAL	-	10,000.00	20,939,405.93
7/2/2025	CHK-486378	JUANA MARIA SANTOS	-	12,000.00	20,927,405.93
7/2/2025	CHK-486379	FADIA MELENDES SILVERIO	-	13,000.00	20,914,405.93
7/2/2025	CHK-486380	HIPOLITO TEOFILLO FELIX QUIRICO	-	10,000.00	20,904,405.93
7/2/2025	CHK-486381	RADAHAMES BEJARAN	-	10,000.00	20,894,405.93
7/2/2025	CHK-486382	WILKINS RADHAMES PEÑA SOTO	-	5,000.00	20,889,405.93
7/2/2025	CHK-486383	RAMONA AMPARO CONCEPCION	-	5,000.00	20,884,405.93
7/2/2025	CHK-486384	ROSANIA ESTHER RIVERA CABRAL	-	11,000.00	20,873,405.93
7/2/2025	CHK-486385	SATURNINA PEREZ	-	12,000.00	20,861,405.93
7/2/2025	CHK-486386	MIGUEL ANTONIO GUZMAN CRUZ	-	12,000.00	20,849,405.93
7/2/2025	CHK-486387	MARTINA ROMERO SANTANA	-	12,000.00	20,837,405.93
7/2/2025	CHK-486388	VIOLETA ALTAGRACIA CABRERA	-	10,000.00	20,827,405.93
7/2/2025	CHK-486389	WILSON SOTO LINARES	-	6,000.00	20,821,405.93
7/2/2025	CHK-486390	RAMON EMILIO VASQUEZ TORRES	-	7,000.00	20,814,405.93
7/2/2025	CHK-486391	FATIMA ANYELINA SERRANO	-	17,749.88	20,796,656.05
7/2/2025	CHK-486392	YESENIA RODRIGUEZ GERMOSEN	-	58,948.86	20,737,707.19
7/2/2025	CHK-486393	MARIA YANIRIS MERCEDES	-	18,893.90	20,718,813.29
7/2/2025	CHK-486394	CRISTINO ESPINAL	-	2,500.00	20,716,313.29
7/2/2025	CHK-486395	JUAN BAUTISTA LEBRON LEBRON	-	2,500.00	20,713,813.29
7/2/2025	CHK-486396	MANAURIS RAINEL LUGO	-	2,500.00	20,711,313.29
7/2/2025	CHK-486397	JOHNNY CARLOS MOYA VIDAL	-	2,500.00	20,708,813.29
7/2/2025	CHK-486398	FABRICIO HENRIQUEZ AMUE	-	2,500.00	20,706,313.29
7/2/2025	CHK-486399	MARIA YANIRIS MERCEDES	-	4,915.73	20,701,397.56
7/2/2025	CHK-486400	LEONEL ELADIO CABRERA ESCOTO	-	28,115.25	20,673,282.31

7/2/2025	CHK-486401	NESTOR DE LOS SANTOS CASTILLO	-	22,500.00	20,650,782.31
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7/2/2025	CHK-486402	FACELYS BIENVENIDA PEREZ	-	11,250.00	20,639,532.31
7/2/2025	CHK-486403	ANGEL ODALIS CORTIÑAS GARCIA	-	22,500.00	20,617,032.31
7/2/2025	CHK-486404	SEFERINO RINCON SORIANO	-	11,250.00	20,605,782.31
7/2/2025	CHK-486405	REYNA MARIA GUZMAN	-	11,250.00	20,594,532.31
7/2/2025	CHK-486406	MERARDINO FELIX SANTANA	-	11,250.00	20,583,282.31
7/2/2025	CHK-486407	ROSENDO PACHECO DE PAULA	-	11,250.00	20,572,032.31
7/2/2025	CHK-486408	JUAN ALEJANDRO RAMIREZ	-	11,250.00	20,560,782.31
7/2/2025	CHK-486409	RAYSA CELESTE PEÑA ACOSTA	-	11,796.67	20,548,985.64
7/2/2025	CHK-486410	SEGURO NACIONAL DE SALUD	-	18,871.10	20,530,114.54
7/2/2025	CKN-486382	WILKINS RADHAMES PEÑA SOTO	5,000.00	-	20,535,114.54
10/2/2025	CHK-486411	WILKINS RADAMES PEÑA SOTO	-	5,000.00	20,530,114.54
10/2/2025	CHK-486412	DOMINGO VALDEZ	-	5,000.00	20,525,114.54
10/2/2025	CHK-486413	GUILLERMO FRANCISCO ROSO	-	18,777.00	20,506,337.54
10/2/2025	CHK-486414	YUNIOR JOSE FELIZ PEÑA	-	13,000.00	20,493,337.54
10/2/2025	CKN-481440	KENNY JOSE BENCOSME MORILLO	2,400.00	-	20,495,737.54
10/2/2025	CKN-481441	ROBERT KENNY BENCOSME	2,400.00	-	20,498,137.54
10/2/2025	CKN-481442	JEAN CARLOS BENCOSME OZORIO	2,400.00	-	20,500,537.54
10/2/2025	CKN-482686	AURA DISNEYDI BENCOSME	2,400.00	-	20,502,937.54
10/2/2025	CKN-482717	JUAN FRANCISCO BENCOSME	2,400.00	-	20,505,337.54
10/2/2025	CKN-482719	ALEJANDRO BENITEZ LUNA	6,000.00	-	20,511,337.54
10/2/2025	CKN-482742	ANDERSON CANARIO OGANDO	4,000.00	-	20,515,337.54
10/2/2025	CKN-482855	RAFAEL ARTURO SANCHEZ TAPIA	4,958.50	-	20,520,296.04
10/2/2025	CKN-482882	MELBA RAQUEL FLORES GOMEZ	2,687.50	-	20,522,983.54
10/2/2025	CKN-482922	ANA CELIA POLANCO ESTRELLA	4,430.50	-	20,527,414.04
10/2/2025	CKN-482932	CANDIDA ROSARIO DE LA ROSA	4,474.50	-	20,531,888.54
10/2/2025	CKN-482976	NURIS TEJEDA MARTINEZ	4,000.00	-	20,535,888.54
10/2/2025	CKN-483000	SEGUNDA YSABEL RODRIGUEZ	2,712.50	-	20,538,601.04
11/2/2025	CHK-486415	INES FRANCESCA CONTRERAS	-	68,050.00	20,470,551.04
11/2/2025	CHK-486416	YULEISY PEREZ SANTANA	-	3,631.81	20,466,919.23
11/2/2025	CHK-486417	ESTEBANIA MONTERO DE LOS	-	25,000.00	20,441,919.23
11/2/2025	CHK-486418	LARIELYS TORRES FERNANDEZ	-	12,465.03	20,429,454.20
12/2/2025	CHK-486419	HUMANO SEGUROS, S.A.	-	193,006.43	20,236,447.77
12/2/2025	CHK-486420	COLECTOR DE IMPUESTOS	-	48,203.89	20,188,243.88
12/2/2025	CHK-486421	RAMON ANTONIO SANTANA	-	4,362.50	20,183,881.38
12/2/2025	CHK-486422	LEOCADIA MERCEDES MERCEDES	-	4,960.40	20,178,920.98
12/2/2025	CHK-486423	NURYS MARGARITA BATISTA	-	4,978.40	20,173,942.58
12/2/2025	CHK-486424	MIREYA DE LA ROSA AQUINO	-	2,037.50	20,171,905.08
12/2/2025	CHK-486425	CECILIA MERCEDES HERRERA	-	2,837.50	20,169,067.58
12/2/2025	CHK-486426	MIRTHA ANGELICA BRITO	-	2,812.50	20,166,255.08
12/2/2025	CHK-486427	JOSEFINA MARIBEL SANCHEZ DE	-	4,719.50	20,161,535.58
12/2/2025	CHK-486428	MARIA NIEVES PAULINO HERRERA	-	812.50	20,160,723.08
12/2/2025	CHK-486429	ROBINSON ALEJANDRO SANTANA	-	4,250.00	20,156,473.08
12/2/2025	CHK-486430	ELADIO SANTOS RODRIGUEZ	-	3,975.00	20,152,498.08
12/2/2025	CHK-486431	FELIPE FERNANDO MENA PEREZ	-	4,591.50	20,147,906.58
12/2/2025	CHK-486432	CARLOS ANTONIO JIMENEZ DE LA	-	4,657.50	20,143,249.08
12/2/2025	CHK-486433	OLAYA ANTONIA LIRANZO	-	4,946.25	20,138,302.83
12/2/2025	CHK-486434	ENRIQUE ORLANDO LUNA	-	2,900.00	20,135,402.83
12/2/2025	CHK-486435	LUIS TOMAS DOMINGUEZ	-	4,000.00	20,131,402.83
12/2/2025	CHK-486436	RAFAEL MINAYA	-	3,837.50	20,127,565.33
12/2/2025	CHK-486437	LUCILA HIDALGO GUABA DE	-	4,150.00	20,123,415.33
12/2/2025	CHK-486438	GUSTAVO ADOLFO JEREZ PEÑA	-	4,830.10	20,118,585.23
12/2/2025	CHK-486439	CARMEN JULIA CASTILLO	-	3,412.50	20,115,172.73
12/2/2025	CHK-486440	CARIDAD CRUZ LINARES	-	4,712.50	20,110,460.23
12/2/2025	CHK-486441	JOSEFA DE LA CRUZ	-	4,000.00	20,106,460.23
12/2/2025	CHK-486442	ELSA JACQUELINE ZORAIDA	-	5,094.50	20,101,365.73
12/2/2025	CHK-486443	SUJAINA MEJIA MEDINA	-	25,000.00	20,076,365.73
12/2/2025	CHK-486444	INES FRANCESCA CONTRERAS	-	74,750.00	20,001,615.73
12/2/2025	CHK-486445	ASOCIACION DOMINICANA DE	-	100,000.00	19,901,615.73
12/2/2025	CKN-486119	FRANCISCO MOLINA GARCIA	5,096.25	-	19,906,711.98
13/2/2025	CHK-486446	MODESTA MARTINEZ SANTANA	-	2,312.50	19,904,399.48
13/2/2025	CHK-486447	CANDIDA MARIA MARTE RAMOS	-	4,613.50	19,899,785.98

13/2/2025	CHK-486448	OLIVA GIL PAULA DE DILORENZO	-	3,875.00	19,895,910.98
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13/2/2025	CHK-486449	HECTOR MARINO MARRERO	-	4,150.00	19,891,760.98
13/2/2025	CHK-486450	AQUILINA ESPINAL LORENZO DE	-	4,968.20	19,886,792.78
13/2/2025	CHK-486451	ESPERANZA BERMUDEZ DURAN	-	4,985.80	19,881,806.98
13/2/2025	CHK-486452	JUANA ADON MORENO DE MARTE	-	3,412.50	19,878,394.48
13/2/2025	CHK-486453	JUAN FERMIN GARCIA GIL	-	4,679.50	19,873,714.98
13/2/2025	CHK-486454	FELIPE ANTONIO GERMAN	-	4,237.50	19,869,477.48
13/2/2025	CHK-486455	MARGARITA ALTAGRACIA	-	4,624.50	19,864,852.98
13/2/2025	CHK-486456	DUDI ALTAGRACIA BONILLA DE	-	3,987.50	19,860,865.48
13/2/2025	CHK-486457	DIEGO ANTONIO PERDOMO	-	4,830.10	19,856,035.38
13/2/2025	CHK-486458	GILVERTO ERNESTO ACOSTA	-	4,287.50	19,851,747.88
13/2/2025	CHK-486459	SERGIA MARITZA JIMENEZ DE LA	-	4,654.30	19,847,093.58
13/2/2025	CHK-486460	JUAN RAMON YAPOR ALMONTE	-	5,091.85	19,842,001.73
13/2/2025	CHK-486461	MARTHA GEORGINA MATTHEWS	-	4,774.50	19,837,227.23
13/2/2025	CHK-486462	BIENVENIDA PEREZ MATOS	-	5,042.40	19,832,184.83
13/2/2025	CHK-486463	MARIA DEL CARMEN TEJADA	-	3,150.00	19,829,034.83
13/2/2025	CHK-486464	WENDY ELIZABETH ROA DE LOS	-	2,112.50	19,826,922.33
13/2/2025	CHK-486465	CARIDAD PAULINO LIZARDO	-	25,000.00	19,801,922.33
13/2/2025	CHK-486466	ERIKA SORIANO FAMILIA DE	-	25,000.00	19,776,922.33
13/2/2025	CHK-486467	CARLIXTA OBEYDA CEDANO DE	-	25,000.00	19,751,922.33
13/2/2025	CHK-486468	MERCEDES TERESA DE JESUS	-	25,000.00	19,726,922.33
13/2/2025	CHK-486469	DENNY MERCEDES CABRAL PEREZ	-	25,000.00	19,701,922.33
13/2/2025	CHK-486470	RUMARDA URBAEZ MATOS DE	-	25,000.00	19,676,922.33
13/2/2025	CHK-486471	JUNIOR EMILIO CAMPUSANO	-	25,000.00	19,651,922.33
13/2/2025	CHK-486472	DINANYELI LINETTE DIAZ	-	25,000.00	19,626,922.33
13/2/2025	CHK-486473	MIGUELA RAMIREZ DE	-	25,000.00	19,601,922.33
13/2/2025	CHK-486474	AMELIA SERRANO HERRERA	-	25,000.00	19,576,922.33
13/2/2025	CHK-486475	MILTON ANTONIO AQUINO	-	25,000.00	19,551,922.33
13/2/2025	CHK-486476	MILTON ANTONIO AQUINO	-	25,000.00	19,526,922.33
13/2/2025	CHK-486477	SANTA FERRAND MAGALLANES	-	1,937.50	19,524,984.83
13/2/2025	CHK-486478	LOURDES AGUASANTA	-	5,043.15	19,519,941.68
13/2/2025	CHK-486479	YULEINY ADAMES MEJIA	-	1,912.50	19,518,029.18
13/2/2025	CHK-486480	PETRA JIMENEZ DE LA CRUZ DE	-	4,112.50	19,513,916.68
13/2/2025	CHK-486481	JERSON DESIDERIO LUNA MATOS	-	4,569.50	19,509,347.18
13/2/2025	CHK-486482	MARCELINO JEREZ MARTINEZ	-	5,193.40	19,504,153.78
13/2/2025	CHK-486483	JERBACIA ARIAS HERRERA	-	2,025.00	19,502,128.78
13/2/2025	CHK-486484	VIRGILIO DE JESUS PAEZ ROSARIO	-	4,939.60	19,497,189.18
13/2/2025	CHK-486485	MARIA DOLORES PIMENTEL	-	4,606.50	19,492,582.68
13/2/2025	CHK-486486	LOURDES MILAGROS BENCOSME	-	4,701.50	19,487,881.18
13/2/2025	CHK-486487	RICARDO ANTONIO SALAS DE	-	2,837.50	19,485,043.68
13/2/2025	CHK-486488	MARIA AUXILIADORA NOVA	-	4,820.50	19,480,223.18
13/2/2025	CHK-486489	JUAN ANTONIO PEREZ DE LEON	-	4,100.00	19,476,123.18
13/2/2025	CHK-486490	GUILLERMINA DE LA ROSA	-	1,737.50	19,474,385.68
13/2/2025	CHK-486491	OLGA MERCEDES ROJAS LUNA DE	-	3,262.50	19,471,123.18
13/2/2025	CKN-486454	FELIPE ANTONIO GERMAN	4,237.50	-	19,475,360.68
14/2/2025	CHK-486492	NARJI ROCIO JIMENEZ MATOS DE	-	3,287.50	19,472,073.18
14/2/2025	CHK-486493	RAMON VASQUEZ NUÑEZ	-	4,714.50	19,467,358.68
14/2/2025	CHK-486494	DANNY SANTA VALENZUELA	-	1,150.00	19,466,208.68
14/2/2025	CHK-486495	VIRGINIA APONTE	-	4,974.30	19,461,234.38
14/2/2025	CHK-486496	NELLY MORA CONCEPCION	-	4,137.50	19,457,096.88
14/2/2025	CHK-486497	ANDREA YSABEL OSORIO REYES	-	5,247.40	19,451,849.48
14/2/2025	CHK-486498	ISABEL BRITO DIAZ	-	4,668.50	19,447,180.98
14/2/2025	CHK-486499	JUANA ROSAINA RODRIGUEZ	-	4,287.50	19,442,893.48
14/2/2025	CHK-486500	ADELFA SAGRARIO MENDOZA	-	4,624.50	19,438,268.98
14/2/2025	CHK-486501	ARCENIA DIAZ VARGAS	-	4,481.50	19,433,787.48
14/2/2025	CHK-486502	AMARILI DEL CARMEN TAVERAS	-	4,744.00	19,429,043.48
14/2/2025	CHK-486503	ZOILA MILAGROS LUCIANO	-	2,687.50	19,426,355.98
14/2/2025	CHK-486504	CARMEN RODRIGUEZ MENCIA	-	3,137.50	19,423,218.48
14/2/2025	CHK-486505	JACQUELINE BAUTISTA DE ARIAS	-	4,613.50	19,418,604.98
14/2/2025	CHK-486506	AMARILIS ANTONIA BOYER	-	4,150.00	19,414,454.98
14/2/2025	CHK-486507	JOSE ARIDIO LANTIGUA	-	4,701.50	19,409,753.48

14/2/2025	CHK-486508	AGUSTINA MARIA LIRANZO	-	1,662.50	19,408,090.98
14/2/2025	CHK-486509	MINERVA ALTAGRACIA CACERES	-	4,000.00	19,404,090.98

14/2/2025	CHK-486510	MARIA MERCEDES DURAN LUNA	-	4,756.50	19,399,334.48
14/2/2025	CHK-486511	LUCIA DIAZ ORTIZ DE	-	2,825.00	19,396,509.48
14/2/2025	CHK-486512	REMEDI0 ANTONIA HERASME	-	3,312.50	19,393,196.98
14/2/2025	CHK-486513	RAMON ELPIDIO ROMERO NUÑEZ	-	5,292.05	19,387,904.93
14/2/2025	CHK-486514	JOSE MIGUEL GARCES FRANCISCO	-	3,550.00	19,384,354.93
14/2/2025	CHK-486515	MIRIAN IVELISSE CUEVAS VALDEZ	-	4,778.50	19,379,576.43
14/2/2025	CHK-486516	MARIA ISABEL BARTOLO PAULINO	-	3,425.00	19,376,151.43
14/2/2025	CHK-486517	SANTA JULIANA REYNOSO DE LA	-	5,003.90	19,371,147.53
14/2/2025	CHK-486518	ALBA LUZ ALTAGRACIA CABRERA	-	4,955.55	19,366,191.98
14/2/2025	CHK-486519	ESPERANZA HIRALDO CRUZ DE	-	4,624.50	19,361,567.48
14/2/2025	CHK-486520	SONIA ALTAGRACIA JEUNE	-	4,898.10	19,356,669.38
14/2/2025	CHK-486521	CLARIBEL ANTONIA POLANCO	-	2,862.50	19,353,806.88
14/2/2025	CHK-486522	MERCEDES CALDERON DE DIAZ	-	4,137.50	19,349,669.38
14/2/2025	CHK-486523	ANDREINA DEL CARMEN	-	4,100.00	19,345,569.38
14/2/2025	CHK-486524	ROSANNA MARGARITA ROSARIO	-	5,097.15	19,340,472.23
14/2/2025	CHK-486525	JOSEFINA GIL DISLA	-	25,000.00	19,315,472.23
14/2/2025	CHK-486526	MARIA CASTAÑOS MARTINEZ DE	-	25,000.00	19,290,472.23
14/2/2025	CHK-486527	VICTORIA ALCANTARA LEBRON	-	25,000.00	19,265,472.23
14/2/2025	CHK-486528	SANTIAGO DAVID MALDONADO	-	8,333.33	19,257,138.90
14/2/2025	CHK-486529	ELVIRA ALTAGRACIA	-	8,333.33	19,248,805.57
14/2/2025	CHK-486530	SANTIAGO TOMAS MALDONADO	-	8,333.34	19,240,472.23
14/2/2025	CHK-486531	ESPERANZA MERCEDES MOTA	-	25,000.00	19,215,472.23
14/2/2025	CHK-486532	TRINIDAD FLORES LAURENCIO	-	12,000.00	19,203,472.23
14/2/2025	CHK-486533	SUSANA ALTAGRACIA	-	25,000.00	19,178,472.23
14/2/2025	CHK-486534	TERESA DE JESUS DE LA CRUZ	-	12,000.00	19,166,472.23
14/2/2025	CHK-486535	ISABEL MARIA DIAZ GONZALEZ	-	25,000.00	19,141,472.23
14/2/2025	CHK-486536	RAFAEL ENRIQUE RAMIREZ	-	20,000.00	19,121,472.23
14/2/2025	CHK-486537	ADRIANA ISOLINA PICHARDO DE	-	12,000.00	19,109,472.23
14/2/2025	CHK-486538	ROSMERY DALIZA FELIZ RAMIREZ	-	6,250.00	19,103,222.23
14/2/2025	CHK-486539	DARAISA BERENICE FELIZ	-	6,250.00	19,096,972.23
14/2/2025	CHK-486540	WILKINS JOSE FELIZ RAMIREZ	-	6,250.00	19,090,722.23
14/2/2025	CHK-486541	MONICA INES FELIZ RECIO	-	6,250.00	19,084,472.23
14/2/2025	CHK-486542	JOSEFINA ALTAGRACIA CRUZ	-	12,000.00	19,072,472.23
14/2/2025	CHK-486543	JUANA YSABEL MARTINEZ GREEN	-	25,000.00	19,047,472.23
14/2/2025	CHK-486544	LUISA SANTANA	-	25,000.00	19,022,472.23
14/2/2025	CHK-486545	JULIO CESAR BELTRE ZABALA	-	25,000.00	18,997,472.23
14/2/2025	CHK-486546	DANIEL FIDENCIO CUETO	-	25,000.00	18,972,472.23
14/2/2025	CHK-486547	RAMON ANTONIO TAVERAS	-	25,000.00	18,947,472.23
14/2/2025	CHK-486548	SANDRA LIBERATO TORRES	-	25,000.00	18,922,472.23
14/2/2025	CHK-486549	FRANCIA ELIDENYS SANTANA	-	25,000.00	18,897,472.23
14/2/2025	CHK-486550	JULIA MONTERO PINEDA	-	25,000.00	18,872,472.23
14/2/2025	CHK-486551	YUAMI MADELIN TORIBIO DE	-	25,000.00	18,847,472.23
14/2/2025	CHK-486552	JUAN DANIEL ROQUE PEREZ	-	25,000.00	18,822,472.23
14/2/2025	CHK-486553	JOSE ULISES ARCADIO PICHARDO	-	4,511.50	18,817,960.73
14/2/2025	CHK-486554	JOSE LUIS CUELLO DIAZ	-	4,431.50	18,813,529.23
14/2/2025	CHK-486555	PATRICIO MOREL BLANCO	-	3,675.00	18,809,854.23
14/2/2025	CHK-486556	GENARA MARTINA CAMPOS	-	2,750.00	18,807,104.23
14/2/2025	CHK-486557	RICARDO ANTONIO CASTRO	-	2,537.50	18,804,566.73
14/2/2025	CHK-486558	OCTAVIO ROSARIO	-	2,775.00	18,801,791.73
14/2/2025	CHK-486559	LUCIANO DE LOS SANTOS	-	4,441.85	18,797,349.88
14/2/2025	CHK-486560	YEXELIS VOLQUEZ PEREZ	-	2,287.50	18,795,062.38
14/2/2025	CHK-486561	RAMON ANDRES ROSARIO	-	2,650.00	18,792,412.38
14/2/2025	CHK-486562	MILAGROS GUZMAN VENTURA	-	2,887.50	18,789,524.88
14/2/2025	CHK-486563	MARIA MAGDALENA GONZALEZ	-	4,947.15	18,784,577.73
14/2/2025	CHK-486564	MARIA ALTAGRACIA GOMEZ DE	-	4,025.00	18,780,552.73
14/2/2025	CHK-486565	ROSA LUISA DE LAS M LEROUX	-	5,241.60	18,775,311.13
14/2/2025	CHK-486566	MIRIAM MERCEDES VENTURA	-	5,050.95	18,770,260.18
14/2/2025	CHK-486567	CLARIBEL LIRANZO MEDINA	-	3,250.00	18,767,010.18
14/2/2025	CHK-486568	VICTOR MANUEL LOPEZ NUÑEZ	-	4,822.00	18,762,188.18

14/2/2025	CHK-486569	LIRICA FIGUEROE VALENZUELA	-	5,049.60	18,757,138.58
14/2/2025	CHK-486570	MARY LISA ENCARNACION SIERRA	-	4,996.50	18,752,142.08
14/2/2025	CHK-486571	EUFEMIO BAUTISTA FRANCISCO	-	3,787.50	18,748,354.58
14/2/2025	CHK-486572	ERIDANIA NAZARET MARTE	-	11,696.75	18,736,657.83

14/2/2025	CHK-486573	JOSEFINA ALTAGRACIA CUESTA	-	4,712.50	18,731,945.33
14/2/2025	CHK-486574	LAURENCE DURAN RODRIGUEZ	-	25,000.00	18,706,945.33
14/2/2025	CHK-486575	BRESCA JOSEFINA RODRIGUEZ	-	4,595.50	18,702,349.83
14/2/2025	CHK-486576	ONEYDI ELIZABETH SANTANA	-	25,000.00	18,677,349.83
14/2/2025	CHK-486577	LUCIA FELIZ RODRIGUEZ	-	25,000.00	18,652,349.83
14/2/2025	CHK-486578	ALTAGRACIA DE LOS ANGELES	-	4,769.65	18,647,580.18
17/2/2025	CHK-486579	LEONORITA PEGUERO DE	-	4,980.70	18,642,599.48
17/2/2025	CHK-486580	GUSTAVO ADOLFO CACERES	-	3,550.00	18,639,049.48
17/2/2025	CHK-486581	FRANCISCA MERCEDES DE	-	4,262.50	18,634,786.98
17/2/2025	CHK-486582	DULCE MIGUELINA SALOMON	-	5,154.35	18,629,632.63
17/2/2025	CHK-486583	TERESA DEL CARMEN JOAQUIN	-	4,932.10	18,624,700.53
17/2/2025	CHK-486584	SONIA DILANIA SUAREZ	-	5,177.75	18,619,522.78
17/2/2025	CHK-486585	ML ALTAGRACIA DE LOS SANTOS	-	4,175.00	18,615,347.78
17/2/2025	CHK-486586	YSABEL DE SENA DE CUELLO	-	4,990.90	18,610,356.88
17/2/2025	CHK-486587	EVANGELISTA LEBRON MORILLO	-	2,637.50	18,607,719.38
17/2/2025	CHK-486588	MATILDE MARRERO CAMPUSANO	-	5,028.90	18,602,690.48
17/2/2025	CHK-486589	DAMIAN ANTONIO MEDINA	-	3,022.50	18,599,667.98
17/2/2025	CHK-486590	FRANCISCO MOLINA GARCIA	-	5,096.25	18,594,571.73
17/2/2025	CHK-486591	JOSEFA VALDEZ...	-	4,745.50	18,589,826.23
17/2/2025	CHK-486592	JESUS GONZALEZ	-	4,375.00	18,585,451.23
17/2/2025	CHK-486593	ALBERTO MARTE	-	3,800.00	18,581,651.23
17/2/2025	CHK-486594	YSIDORA MUÑOZ DEL ORBE	-	4,574.30	18,577,076.93
17/2/2025	CHK-486595	FELIPE ANTONIO GERMAN	-	4,237.50	18,572,839.43
17/2/2025	CHK-486596	TERESA DE JESUS AMPARO	-	4,037.50	18,568,801.93
17/2/2025	CHK-486597	MARIA SANTOS PAULINO	-	3,550.00	18,565,251.93
17/2/2025	CHK-486598	TEOFILA PAULINO REYES DE	-	4,613.50	18,560,638.43
17/2/2025	CHK-486599	GLADYS MARITZA MEJIA	-	3,900.00	18,556,738.43
17/2/2025	CHK-486600	FIOR DALIZA EURIDICE	-	4,569.50	18,552,168.93
17/2/2025	CHK-486601	UDALIA TAMARIS MARTINEZ	-	4,958.75	18,547,210.18
17/2/2025	CHK-486602	CATALINA MEDINA DOTEI	-	3,512.50	18,543,697.68
17/2/2025	CHK-486603	LUIS ALFREDO MONZON PEREZ	-	4,964.60	18,538,733.08
17/2/2025	CHK-486604	ANA PAREDES GARCIA	-	4,913.00	18,533,820.08
17/2/2025	CHK-486605	YINI MERCEDES MATOS FELIZ	-	5,102.85	18,528,717.23
17/2/2025	CHK-486606	ALTAGRACIA YSABEL VIALET	-	3,900.00	18,524,817.23
17/2/2025	CHK-486607	CARMEN LUISA DE LOS SANTOS	-	5,086.20	18,519,731.03
17/2/2025	CHK-486608	MARIA ANTONIA ADAMES	-	5,026.60	18,514,704.43
17/2/2025	CHK-486609	PETRA MANUELITA PINEDA	-	3,825.00	18,510,879.43
17/2/2025	CHK-486610	REYNALDO RAMIREZ PAEZ	-	3,412.50	18,507,466.93
17/2/2025	CHK-486611	MARIA ANTONIA ALCANTARA	-	4,968.20	18,502,498.73
17/2/2025	CHK-486612	LIDIA HERNANDEZ FAMILIA	-	4,769.65	18,497,729.08
17/2/2025	CHK-486613	RAMON ANTONIO PEREZ	-	4,250.00	18,493,479.08
17/2/2025	CHK-486614	DULCE MARIA PEREZ RODRIGUEZ	-	5,364.85	18,488,114.23
17/2/2025	CHK-486615	DOMINGA RECIO DE NOVAS	-	4,175.00	18,483,939.23
17/2/2025	CHK-486616	FELIX MARIA FABIAN PEREZ	-	2,887.50	18,481,051.73
17/2/2025	CHK-486617	BERKIS ALTAGRACIA MARTINEZ	-	4,690.50	18,476,361.23
17/2/2025	CHK-486618	RAMONA FELIZ	-	4,602.50	18,471,758.73
17/2/2025	CHK-486619	NERY DE LEON GARCIA	-	25,000.00	18,446,758.73
17/2/2025	CHK-486620	LEONIDAS SANTANA MONTILLA	-	5,153.95	18,441,604.78
17/2/2025	CHK-486621	JOSE ALEJANDRO OSORIO	-	25,000.00	18,416,604.78
18/2/2025	CHK-486622	MARIA RAMONA RAMOS PEREZ	-	39,185.17	18,377,419.61
18/2/2025	CHK-486623	DIEGA ALCADIA LARA FRANCO DE	-	4,580.50	18,372,839.11
18/2/2025	CHK-486624	ANA DILCIA CUSTODIO CABRERA	-	3,712.50	18,369,126.61
18/2/2025	CHK-486625	EROTIDA GARCIA DE FULGENCIO	-	3,287.50	18,365,839.11
18/2/2025	CHK-486626	MARINO MEZQUITA	-	2,625.00	18,363,214.11
18/2/2025	CHK-486627	MARTINA ALTAGRACIA VIZCAINO	-	4,893.05	18,358,321.06
18/2/2025	CHK-486628	VICTOR MANUEL LANTIGUA DE	-	4,100.00	18,354,221.06
18/2/2025	CHK-486629	LUCILA MOTA RIJO DE SANCHEZ	-	4,647.15	18,349,573.91
18/2/2025	CHK-486630	ENEMENCIA MOREL CABRERA	-	4,137.50	18,345,436.41

18/2/2025	CHK-486631	PERFECTA MEJIA DE GÓMEZ	-	4,624.50	18,340,811.91
18/2/2025	CHK-486632	JOSE MANUEL ALIX BRETON	-	5,062.10	18,335,749.81
18/2/2025	CHK-486633	FLORENCIA HEREDIA JIMENEZ	-	4,150.00	18,331,599.81
18/2/2025	CHK-486634	CECILIA MEJIA MERCEDES	-	2,850.00	18,328,749.81

18/2/2025	CHK-486635	YSABEL PAYANO RODRIGUEZ	-	3,362.50	18,325,387.31
18/2/2025	CHK-486636	BEATRIZ SANTANA CASTILLO	-	4,481.50	18,320,905.81
18/2/2025	CHK-486637	GERMAN NICOLAS MINAYA JEREZ	-	4,756.50	18,316,149.31
18/2/2025	CHK-486638	EUSEBIO MATOS CUEVAS	-	1,987.50	18,314,161.81
18/2/2025	CHK-486639	FELIX MANUEL GUILLEN HUGGINS	-	4,350.00	18,309,811.81
18/2/2025	CHK-486640	DIONICIA DE JESUS GUZMAN	-	4,906.35	18,304,905.46
18/2/2025	CHK-486641	HILARIA DE PEÑA DE MOREL	-	3,900.00	18,301,005.46
18/2/2025	CHK-486642	AGUSTINA MARTINEZ OLIVO	-	1,837.50	18,299,167.96
18/2/2025	CHK-486643	JUAN SIERRA RAMOS	-	4,613.50	18,294,554.46
18/2/2025	CHK-486644	JOSEFA MERCEDES LIBIA DIAZ	-	5,009.00	18,289,545.46
18/2/2025	CHK-486645	JUANA YNOCENCIA MUESES	-	4,712.50	18,284,832.96
18/2/2025	CHK-486646	JOSEFA EMILIA MEDINA DE	-	4,613.50	18,280,219.46
18/2/2025	CHK-486647	NAVAL DE LOS ANGELES	-	4,470.50	18,275,748.96
18/2/2025	CHK-486648	CLAUDIO CARLOS SANCHEZ	-	3,700.00	18,272,048.96
18/2/2025	CHK-486649	FRANK SANTOS DIAZ	-	3,875.00	18,268,173.96
18/2/2025	CHK-486650	MIGUELINA SOSA TORRES	-	2,175.00	18,265,998.96
18/2/2025	CHK-486651	JOSE TINEO MOSCOSO	-	4,919.65	18,261,079.31
18/2/2025	CHK-486652	XIOMARA MARIA MELO	-	4,412.50	18,256,666.81
18/2/2025	CHK-486653	EUGENIO DELGADO NOVA	-	2,500.00	18,254,166.81
18/2/2025	CHK-486654	LAIZABEL GARCIA CALCAÑO	-	1,100.00	18,253,066.81
18/2/2025	CHK-486655	ALTAGRACIA CIRILA DIROCHE	-	4,676.00	18,248,390.81
18/2/2025	CHK-486656	LUCA EVANGELISTA MARTINEZ	-	4,012.50	18,244,378.31
18/2/2025	CHK-486657	PRIMITIVO FRANCO BELLO	-	2,987.50	18,241,390.81
18/2/2025	CHK-486658	RAMON CABRERA SUSANA	-	4,617.50	18,236,773.31
18/2/2025	CHK-486659	NATIVIDAD DE LA CRUZ	-	3,987.50	18,232,785.81
18/2/2025	CHK-486660	BELGICA DIGNORA CABRERA	-	4,602.50	18,228,183.31
18/2/2025	CHK-486661	ALQUIDAMIA ALT. ACOSTA	-	5,094.50	18,223,088.81
18/2/2025	CHK-486662	JUAN RAMON DE LA CRUZ	-	4,830.10	18,218,258.71
18/2/2025	CHK-486663	LEONARDA HEREDIA DE PAULA	-	2,575.00	18,215,683.71
18/2/2025	CHK-486664	JUAN ANTONIO CORPORAN	-	3,512.50	18,212,171.21
18/2/2025	CHK-486665	CLARA DAGILZA PEREZ SENA	-	1,687.50	18,210,483.71
18/2/2025	CHK-486666	ANA JOSEFA DELGADO MARTE	-	4,697.30	18,205,786.41
18/2/2025	CHK-486667	JULIA MANZUETA DE LOS SANTOS	-	4,481.50	18,201,304.91
18/2/2025	CHK-486668	CARLOS ALMONTE ROSARIO	-	3,962.50	18,197,342.41
18/2/2025	CHK-486669	MERCEDES METIVIER BUENO	-	5,049.60	18,192,292.81
18/2/2025	CHK-486670	JERONIMO MAXIMILIANO	-	4,992.40	18,187,300.41
18/2/2025	CHK-486671	MARTHA DANIA MATOS MATOS	-	4,298.50	18,183,001.91
18/2/2025	CHK-486672	RAMON MANUEL PEREZ	-	5,082.50	18,177,919.41
18/2/2025	CHK-486673	EDELISA REYES AQUINO	-	3,137.50	18,174,781.91
18/2/2025	CHK-486674	MARIA GARCIA ALBA	-	4,906.35	18,169,875.56
18/2/2025	CHK-486675	CRISTOBAL DE JESUS PEREZ	-	1,850.00	18,168,025.56
18/2/2025	CHK-486676	EUSEBIO ANTONIO MARTINEZ	-	4,624.50	18,163,401.06
18/2/2025	CHK-486677	ANTONIO DE JESUS NUÑEZ	-	4,000.00	18,159,401.06
18/2/2025	CHK-486678	CRUZ CELESTE CORDERO GOMEZ	-	3,212.50	18,156,188.56
18/2/2025	CHK-486679	CRISTINA POZO DE LA ROSA DE	-	4,965.90	18,151,222.66
18/2/2025	CHK-486680	AURA CELESTE HERRERA VALERIO	-	3,412.50	18,147,810.16
18/2/2025	CHK-486681	CARLOS ALMANDO	-	4,688.70	18,143,121.46
18/2/2025	CHK-486682	ANA MERCEDES ROJAS DE	-	4,712.50	18,138,408.96
18/2/2025	CHK-486683	MARIA MAGDALENA BERNAL	-	4,150.00	18,134,258.96
18/2/2025	CHK-486684	CARMEN JIMENEZ JIMENEZ DE	-	5,141.35	18,129,117.61
18/2/2025	CHK-486685	ROLANDO ARTURO RICART LOPEZ	-	4,804.30	18,124,313.31
18/2/2025	CHK-486686	BIBIANA CLETO GONZALEZ	-	4,668.50	18,119,644.81
18/2/2025	CHK-486687	VICTOR VIRGILIO CRUZ	-	3,112.00	18,116,532.81
18/2/2025	CHK-486688	ANA FELIZ PEÑA	-	12,500.00	18,104,032.81
18/2/2025	CHK-486689	YOLANDA ALTAGRACIA GARCIA	-	4,468.35	18,099,564.46
18/2/2025	CHK-486690	ANDREA GUILLEN DE PEGUERO	-	3,862.50	18,095,701.96
19/2/2025	CHK-486691	ROSA EMILIA MARTE ALMANZAR	-	3,212.50	18,092,489.46

19/2/2025	CHK-486692	ANNERYS DEL CARMEN	-	4,962.20	18,087,527.26
19/2/2025	CHK-486693	HERIBERTO ARQUIMIDES PAREDES	-	4,000.00	18,083,527.26
19/2/2025	CHK-486694	ELVIS PEREZ ACOSTA	-	1,037.50	18,082,489.76
19/2/2025	CHK-486695	MAYRA ELENA ARBAJE LEMBERT	-	3,812.50	18,078,677.26
19/2/2025	CHK-486696	BIENVENIDA DE LA ROSA DE	-	3,687.50	18,074,989.76
19/2/2025	CHK-486697	JULIA VIÑAS MARTINEZ	-	4,602.50	18,070,387.26

19/2/2025	CHK-486698	LINA INDIANA OVALLES RYMER	-	3,850.00	18,066,537.26
19/2/2025	CHK-486699	LEONIDAS DIAZ LEBRON	-	4,696.50	18,061,840.76
19/2/2025	CHK-486700	RUDDY BIENVENIDO LIRANZO	-	4,636.50	18,057,204.26
19/2/2025	CHK-486701	MIRIAN DE LOS ANGELES ABREU	-	2,775.00	18,054,429.26
19/2/2025	CHK-486702	LIGIA ODALINA ALT. BRITO	-	3,150.00	18,051,279.26
19/2/2025	CHK-486703	ADA VALDIVIA PEREZ SIERRA	-	4,787.10	18,046,492.16
19/2/2025	CHK-486704	WENCESLAO DEL ROSARIO DEL	-	2,125.00	18,044,367.16
19/2/2025	CHK-486705	LOURDES ALTAGRACIA	-	4,000.00	18,040,367.16
19/2/2025	CHK-486706	LUIS PEREZ CUEVAS	-	5,024.70	18,035,342.46
19/2/2025	CHK-486707	HELEN SANTANA CARPIO	-	2,375.00	18,032,967.46
19/2/2025	CHK-486708	MAIRA MARIBEL CASTILLO	-	4,684.50	18,028,282.96
19/2/2025	CHK-486709	ANA FRANCISCA TORIBIO TATIS	-	4,687.00	18,023,595.96
19/2/2025	CHK-486710	FAUSTINA LETA GUZMAN DE	-	4,613.50	18,018,982.46
19/2/2025	CHK-486711	YOLANDA NIVAR ROJAS DE	-	4,624.50	18,014,357.96
19/2/2025	CHK-486712	JULIAN PORFIRIO ABREU	-	3,587.50	18,010,770.46
19/2/2025	CHK-486713	KENIA MARIA JIMENEZ	-	3,562.50	18,007,207.96
19/2/2025	CHK-486714	RAMON ANTONIO TOLENTINO	-	2,287.50	18,004,920.46
19/2/2025	CHK-486715	BALBINA ALTAGRACIA RAMIREZ	-	4,000.00	18,000,920.46
19/2/2025	CHK-486716	MINERVA HERNANDEZ AYALA	-	4,624.50	17,996,295.96
19/2/2025	CHK-486717	MILAGROS DE JESUS	-	3,550.00	17,992,745.96
19/2/2025	CHK-486718	MARIA TERESA BELTRAN	-	3,650.00	17,989,095.96
19/2/2025	CHK-486719	MARIA ESPERANZA CIOMARA	-	3,575.00	17,985,520.96
19/2/2025	CHK-486720	FLORITA RAMIREZ AQUINO	-	4,000.00	17,981,520.96
19/2/2025	CHK-486721	MARCIA ADELAIDA BATIA SOSA	-	1,137.50	17,980,383.46
19/2/2025	CHK-486722	CRISTIANA AQUINO MORILLO	-	4,763.50	17,975,619.96
19/2/2025	CHK-486723	ANA ROSA PEREZ	-	3,729.55	17,971,890.41
19/2/2025	CHK-486724	FATIMA ANYELINA SERRANO	-	5,105.00	17,966,785.41
19/2/2025	CKN-486637	GERMAN NICOLAS MINAYA JEREZ	4,756.50	-	17,971,541.91
19/2/2025	CKN-486685	ROLANDO ARTURO RICART LOPEZ	4,804.30	-	17,976,346.21
20/2/2025	CHK-486725	ROSA ELENA TORIBIO VERAS DE	-	3,125.00	17,973,221.21
20/2/2025	CHK-486726	ELIZABETH GRACIA BERAS	-	3,212.50	17,970,008.71
20/2/2025	CHK-486727	LEONARDO ANTONIO JIMENEZ	-	4,834.25	17,965,174.46
20/2/2025	CHK-486728	BEATRIZ ALTAGRACIA MERCADO	-	5,062.10	17,960,112.36
20/2/2025	CHK-486729	MAXIMO MORILLO	-	3,862.50	17,956,249.86
20/2/2025	CHK-486730	PAULA YOJANNI MARTINEZ DE	-	1,225.00	17,955,024.86
20/2/2025	CHK-486731	DANILO ALMONTE	-	4,808.00	17,950,216.86
20/2/2025	CHK-486732	SANTIAGO AUGUSTO FERMIN	-	4,000.00	17,946,216.86
20/2/2025	CHK-486733	ROSALIA MORALES MARTE	-	3,437.50	17,942,779.36
20/2/2025	CHK-486734	JUANA MARTINA PEREZ BELLO	-	4,998.80	17,937,780.56
20/2/2025	CHK-486735	ANTONIA FERRERA	-	1,475.00	17,936,305.56
20/2/2025	CHK-486736	CANDIDA GOMEZ FRIAS	-	4,779.30	17,931,526.26
20/2/2025	CHK-486737	RAFAEL ANTONIO FAJARDO	-	2,350.00	17,929,176.26
20/2/2025	CHK-486738	JANNET LICELOT PEGUERO SOTO	-	4,983.50	17,924,192.76
20/2/2025	CHK-486739	KEILA GEOVANNY BERAS S. DE	-	5,042.40	17,919,150.36
20/2/2025	CHK-486740	GEORGINA ARABEL GONZALEZ	-	4,150.00	17,915,000.36
20/2/2025	CHK-486741	RAMON EMILIO DEL ROSARIO	-	587.50	17,914,412.86
20/2/2025	CHK-486742	INOSENCIA MARISOL BLANCO DE	-	4,690.50	17,909,722.36
20/2/2025	CHK-486743	LIDIA FELICIA SANCHEZ	-	5,038.45	17,904,683.91
20/2/2025	CHK-486744	ALTAGRACIA MARISOL	-	5,029.40	17,899,654.51
20/2/2025	CHK-486745	ANATACIA ALTAGRACIA NUÑEZ	-	4,960.60	17,894,693.91
21/2/2025	CKN-486535	ISABEL MARIA DIAZ GONZALEZ	25,000.00	-	17,919,693.91
24/2/2025	CHK-486746	FELIX MIGUEL RODRIGUEZ ROQUE	-	4,000.00	17,915,693.91
24/2/2025	CHK-486747	FELIX JAVIER RODRIGUEZ ROQUE	-	4,000.00	17,911,693.91
24/2/2025	CHK-486748	ROSY ELENA RODRIGUEZ ROQUE	-	4,000.00	17,907,693.91
24/2/2025	CHK-486749	JENNY DENISSE LUNA MORIS	-	12,000.00	17,895,693.91
24/2/2025	CHK-486750	RISSORYS TEJEDA JIMENEZ	-	6,000.00	17,889,693.91

24/2/2025	CHK-486751	NEIT OLIVER TEJEDA JIMENEZ	-	6,000.00	17,883,693.91
24/2/2025	CHK-486752	ELEODORA VIDAL PASCUAL	-	25,000.00	17,858,693.91
24/2/2025	CHK-486753	ARVIN AL PEDRIGLIERI DEMORIZI	-	12,500.00	17,846,193.91
24/2/2025	CHK-486754	MERCEDES LOURDES HEREDIA	-	3,112.50	17,843,081.41
24/2/2025	CHK-486755	MARIBEL MARIA ASENCIO	-	2,837.50	17,840,243.91

24/2/2025	CHK-486756	ALTAGRACIA JIMENEZ TAVAREZ	-	4,562.50	17,835,681.41
24/2/2025	CHK-486757	MARTA LIDIA VARELA	-	4,712.50	17,830,968.91
24/2/2025	CHK-486758	CARMEN MIGDALIA JIMENEZ	-	5,052.85	17,825,916.06
24/2/2025	CHK-486759	ZOILA MEDINA VALDEZ DE MEJIA	-	4,973.30	17,820,942.76
24/2/2025	CHK-486760	ANA MARIA MOTA ACEVEDO DE	-	3,900.00	17,817,042.76
24/2/2025	CHK-486761	RUTH ALTAGRACIA CRUZ DURAN	-	3,262.50	17,813,780.26
24/2/2025	CHK-486762	MARIA OFELINA BURGOS ACOSTA	-	4,100.00	17,809,680.26
24/2/2025	CHK-486763	DIONISIA MARGARITA ROSA	-	3,275.00	17,806,405.26
24/2/2025	CHK-486764	DOMINGO REYES SEVERINO	-	5,222.85	17,801,182.41
24/2/2025	CHK-486765	MODESTO CEDEÑO	-	2,575.00	17,798,607.41
24/2/2025	CHK-486766	JOSE ANTONIO MARIA SANTOS	-	4,941.90	17,793,665.51
24/2/2025	CHK-486767	JULIO REYES REYES	-	5,205.70	17,788,459.81
24/2/2025	CHK-486768	RAMONA ANTONIA SOSA	-	4,769.65	17,783,690.16
24/2/2025	CHK-486769	BRIGIDA MERCEDES FELIPE	-	4,007.00	17,779,683.16
24/2/2025	CHK-486770	SANTA EMILIA CUEVAS BENITEZ	-	4,756.50	17,774,926.66
24/2/2025	CHK-486771	YRIS FELICIA ASTACIO SOSA	-	4,813.10	17,770,113.56
24/2/2025	CHK-486772	GERMAN NICOLAS MINAYA JEREZ	-	4,756.50	17,765,357.06
24/2/2025	CHK-486773	BEATRIZ FAMILIA DE ROMERO	-	4,657.50	17,760,699.56
24/2/2025	CHK-486774	DOMINGO NOVAS FELIZ	-	2,450.00	17,758,249.56
24/2/2025	CHK-486775	DIGNO CALDERON VILASECA	-	3,137.50	17,755,112.06
24/2/2025	CHK-486776	RODOLFO NELSON SOTO SALAS	-	1,625.00	17,753,487.06
24/2/2025	CHK-486777	ROLANDO ARTURO RICART LOPEZ	-	4,804.30	17,748,682.76
24/2/2025	CHK-486778	SILVIO DE LA CRUZ MORENO	-	4,776.30	17,743,906.46
24/2/2025	CHK-486779	DEYANIRIS SUAZO ROSADO	-	2,712.50	17,741,193.96
24/2/2025	CHK-486780	RICARDO ALVAREZ	-	2,389.63	17,738,804.33
24/2/2025	CHK-486781	MERLIN MERCEDES PERDOMO	-	6,000.00	17,732,804.33
24/2/2025	CHK-486782	LUISANYEL PERDOMO RAMIREZ	-	6,000.00	17,726,804.33
24/2/2025	CHK-486783	YULEISY PEREZ SANTANA	-	4,790.62	17,722,013.71
24/2/2025	CHK-486784	LUISA MARGARITA POLANCO	-	3,000.00	17,719,013.71
24/2/2025	CHK-486785	VICTORINO POLANCO	-	3,000.00	17,716,013.71
24/2/2025	CHK-486786	ESTEBAN CABRERA POLANCO	-	3,000.00	17,713,013.71
24/2/2025	CHK-486787	DIEGO ANTONIO POLANCO	-	3,000.00	17,710,013.71
25/2/2025	CHK-486788	CESARINA MARIEL BELTRE	-	7,000.00	17,703,013.71
25/2/2025	CHK-486789	ALTAGRACIA ZAPATA	-	8,000.00	17,695,013.71
25/2/2025	CHK-486790	AMBROSIA ALTAGRACIA	-	10,000.00	17,685,013.71
25/2/2025	CHK-486791	CRISEIDA ROSARIO	-	10,000.00	17,675,013.71
25/2/2025	CHK-486792	CRUZ MARIA ORTIZ BAEZ	-	8,000.00	17,667,013.71
25/2/2025	CHK-486793	AGUSTIN GERONIMO RAMOS	-	10,000.00	17,657,013.71
25/2/2025	CHK-486794	ALFREDO CONTRERAS DEL	-	7,000.00	17,650,013.71
25/2/2025	CHK-486795	ENY PEREZ MATEO	-	7,000.00	17,643,013.71
25/2/2025	CHK-486796	ALEXANDER SANTANA	-	10,000.00	17,633,013.71
25/2/2025	CHK-486797	ADRIANA NEROLIZA PEÑA	-	10,000.00	17,623,013.71
25/2/2025	CHK-486798	ADRIANO JIMENEZ MONTERO	-	8,000.00	17,615,013.71
25/2/2025	CHK-486799	ALEXANDRA TEJEDA MEDINA	-	10,000.00	17,605,013.71
25/2/2025	CHK-486800	EMELIN NICOLE SANCHEZ CUETO	-	10,000.00	17,595,013.71
25/2/2025	CHK-486801	GERARDO Saviñón JIMENEZ	-	10,000.00	17,585,013.71
25/2/2025	CHK-486802	AMAURY TORRES SANCHEZ	-	10,000.00	17,575,013.71
25/2/2025	CHK-486803	FRANCISCO ALBERTO SANCHEZ	-	10,000.00	17,565,013.71
25/2/2025	CHK-486804	FELIX FRIA RODRIGUEZ	-	8,000.00	17,557,013.71
25/2/2025	CHK-486805	FELIX MANUEL PEREZ GALVA	-	8,000.00	17,549,013.71
25/2/2025	CHK-486806	FREDERICK EMMANUEL	-	10,000.00	17,539,013.71
25/2/2025	CHK-486807	FRANCISCO ALBERTO NUÑEZ	-	10,000.00	17,529,013.71
25/2/2025	CHK-486808	FRANCISCO MEJIA	-	10,000.00	17,519,013.71
25/2/2025	CHK-486809	FRANCISCO CORDERO FIGUEROA	-	10,000.00	17,509,013.71
25/2/2025	CHK-486810	FRANCISCO V RADHAMES FELIPE	-	8,000.00	17,501,013.71

25/2/2025	CHK-486811	FELIX CASTRO	-	4,037.50	17,496,976.21
25/2/2025	CHK-486812	ALCIVIADES MENDEZ MARTINEZ	-	10,000.00	17,486,976.21
25/2/2025	CHK-486813	GERMAN VALDEZ	-	8,000.00	17,478,976.21
25/2/2025	CHK-486814	GENARO ORTEGA JIMENEZ	-	10,000.00	17,468,976.21
25/2/2025	CHK-486815	DAVIDE MANUEL PEDRIGLIERI	-	12,500.00	17,456,476.21
25/2/2025	CHK-486816	FIORD DANISA GONZALEZ	-	8,000.00	17,448,476.21
25/2/2025	CHK-486817	NURYS LA HOZ	-	10,000.00	17,438,476.21
25/2/2025	CHK-486818	EURIS ANTONIO ENCARNACION	-	8,000.00	17,430,476.21

25/2/2025	CHK-486819	CLARIDILIA CELESTE DIAZ	-	10,000.00	17,420,476.21
25/2/2025	CHK-486820	FRANCISCA MERCEDES	-	8,000.00	17,412,476.21
25/2/2025	CHK-486821	NOISI ADAN POLANCO MEDRANO	-	10,000.00	17,402,476.21
25/2/2025	CHK-486822	NORMA LIDIA MUÑOZ	-	8,000.00	17,394,476.21
25/2/2025	CHK-486823	ANTONIO REYNOSO CESPEDez	-	8,000.00	17,386,476.21
25/2/2025	CHK-486824	GABRIELA MOYA RODRIGUEZ	-	8,000.00	17,378,476.21
25/2/2025	CHK-486825	CARMEN DELIA GUZMAN DE LOS	-	8,000.00	17,370,476.21
25/2/2025	CHK-486826	ELUDINA ESTHER PEREZ TAPIA	-	12,000.00	17,358,476.21
25/2/2025	CHK-486827	ANDREINA JIMENEZ MATEO	-	10,000.00	17,348,476.21
25/2/2025	CHK-486828	JOSE MIGUEL SANTANA	-	10,000.00	17,338,476.21
25/2/2025	CHK-486829	PATRICIA ESTHER PUELLO DE	-	8,000.00	17,330,476.21
25/2/2025	CHK-486830	ANABEL GARCIA ROSARIO	-	10,000.00	17,320,476.21
25/2/2025	CHK-486831	CARLOS ANTONIO CUELLO	-	8,000.00	17,312,476.21
25/2/2025	CHK-486832	ERIDANIA ALTAGRACIA ROMERO	-	8,000.00	17,304,476.21
25/2/2025	CHK-486833	ANA SOFIA VERAS FERREIRA	-	10,000.00	17,294,476.21
25/2/2025	CHK-486834	EVA PERALTA SANTANA	-	8,000.00	17,286,476.21
25/2/2025	CHK-486835	JONHY DIONISIO SIERRA SALADO	-	6,000.00	17,280,476.21
25/2/2025	CHK-486836	CAROL NATALY ESCOTO JEREZ	-	7,000.00	17,273,476.21
25/2/2025	CHK-486837	JOSEFINA GONZALEZ DE	-	8,000.00	17,265,476.21
25/2/2025	CHK-486838	ANACLETA MONTERO MONTERO	-	15,000.00	17,250,476.21
25/2/2025	CHK-486839	JOSE ROBERTO ALVAREZ AQUINO	-	8,000.00	17,242,476.21
25/2/2025	CHK-486840	ANGELICA RODRIGUEZ I DE	-	10,000.00	17,232,476.21
25/2/2025	CHK-486841	NILO ANTONIO SANTOS LORA	-	10,000.00	17,222,476.21
25/2/2025	CHK-486842	ESPERANZA MESA PUESAN	-	8,000.00	17,214,476.21
25/2/2025	CHK-486843	FELIPE CESPEDez GARCIA	-	8,000.00	17,206,476.21
25/2/2025	CHK-486844	JOSE ALTAGRACIA GOMEZ	-	10,000.00	17,196,476.21
25/2/2025	CHK-486845	JORGE LUIS FELIZ CUEVAS	-	8,000.00	17,188,476.21
25/2/2025	CHK-486846	CARMEN PAYANO MATEO	-	10,000.00	17,178,476.21
25/2/2025	CHK-486847	NEURYS FELIZ PEÑA	-	12,500.00	17,165,976.21
25/2/2025	CHK-486848	CARLOS LLINIUS ENMANUEL	-	8,000.00	17,157,976.21
25/2/2025	CHK-486849	ESCARLIN CEBALLO DE LA CRUZ	-	8,000.00	17,149,976.21
25/2/2025	CHK-486850	OSCAR JIMENEZ DE LA ROSA	-	7,000.00	17,142,976.21
25/2/2025	CHK-486851	CARLOS EDUARDO REYES SURIEL	-	15,000.00	17,127,976.21
25/2/2025	CHK-486852	JOSE ALTAGRACIA RAMIREZ	-	10,000.00	17,117,976.21
25/2/2025	CHK-486853	FELIX ANTONIO GARCIA ROA	-	10,000.00	17,107,976.21
25/2/2025	CHK-486854	CARMEN ESTELA SABINO	-	7,000.00	17,100,976.21
25/2/2025	CHK-486855	ANA ANTONIA CONTRERAS	-	7,000.00	17,093,976.21
25/2/2025	CHK-486856	CARMEN JULIA SALDAÑA DE LOS	-	10,000.00	17,083,976.21
25/2/2025	CHK-486857	FELIX FERRAN DE LA CRUZ	-	10,000.00	17,073,976.21
25/2/2025	CHK-486858	JOSE MIGUEL DE JESUS TAPIA	-	13,000.00	17,060,976.21
25/2/2025	CHK-486859	FRANCISCA ARECHE	-	7,000.00	17,053,976.21
25/2/2025	CHK-486860	PEDRO LUIS SANCHEZ MUÑOZ	-	10,000.00	17,043,976.21
25/2/2025	CHK-486861	JOSE ARTURO LORA RODRIGUEZ	-	8,000.00	17,035,976.21
25/2/2025	CHK-486862	AURA JAVIER HENRIQUEZ	-	8,000.00	17,027,976.21
25/2/2025	CHK-486863	ABRAHAM HIDALGO MOISES	-	10,000.00	17,017,976.21
25/2/2025	CHK-486864	JOSE GUILLERMO CABRERA DIAZ	-	8,000.00	17,009,976.21
25/2/2025	CHK-486865	PAULINA ROA VALDEZ	-	8,000.00	17,001,976.21
25/2/2025	CKN-483089	MARTIN DE LA ROSA ..	4,768.05	-	17,006,744.26
25/2/2025	CKN-483107	CLARA HENRIQUEZ REYES	4,734.50	-	17,011,478.76
25/2/2025	CKN-483110	SANDRA DORIS HERASME	3,950.00	-	17,015,428.76
25/2/2025	CKN-483124	FRANCISCA PAREDES CABRAL	2,625.00	-	17,018,053.76
25/2/2025	CKN-483167	LUISA FERRERAS FELIZ	2,000.00	-	17,020,053.76
25/2/2025	CKN-483192	CARMEN MEDINA	2,487.50	-	17,022,541.26
25/2/2025	CKN-483230	JHONATAN PUENTE OZUNA	3,000.00	-	17,025,541.26
25/2/2025	CKN-483235	FANNY MARIA RAMIREZ MORA	4,000.00	-	17,029,541.26

25/2/2025	CKN-483236	YESENIA MIGUELINA RAMIREZ	4,000.00	-	17,033,541.26
25/2/2025	CKN-483245	AURISTELA GRACIELA PAEZ	4,828.40	-	17,038,369.66
25/2/2025	CKN-483258	DULCE MARIA SENCION	5,333.70	-	17,043,703.36
25/2/2025	CKN-483273	YOHANNA RODRIGUEZ DE	4,000.00	-	17,047,703.36
25/2/2025	CKN-483278	VIRGILIO MORENO RAMIREZ	4,000.00	-	17,051,703.36
25/2/2025	CKN-483279	PEDRO PABLO MORENO RAMIREZ	4,000.00	-	17,055,703.36
25/2/2025	CKN-483281	SIRIA JULIANNY ANDUJAR	6,000.00	-	17,061,703.36
25/2/2025	CKN-483305	MARGARITA ALTAGRACIA	3,737.50	-	17,065,440.86

25/2/2025	CKN-483307	DULCE CELESTE GOMEZ DE	4,988.60	-	17,070,429.46
25/2/2025	CKN-483318	SANTA TERESA GUERRERO DE LA	1,762.50	-	17,072,491.96
25/2/2025	CKN-483335	ELBAN FELIZ PEREZ	1,387.50	-	17,073,579.46
25/2/2025	CKN-486809	FRANCISCO CORDERO FIGUEROA	10,000.00	-	17,083,579.46
25/2/2025	CKN-486822	NORMA LIDIA MUÑOZ	8,000.00	-	17,091,579.46
26/2/2025	CHK-486866	JOSE JUAN SOSA VARGAS	-	8,000.00	17,083,579.46
26/2/2025	CHK-486867	JOSE DAVID ALMARANTE GOMEZ	-	10,000.00	17,073,579.46
26/2/2025	CHK-486868	JOSE MIGUEL PIÑA FIGUEROA	-	15,000.00	17,058,579.46
26/2/2025	CHK-486869	ADONI MIGUEL PIÑA CUEVAS	-	8,000.00	17,050,579.46
26/2/2025	CHK-486870	PABLO RAMON RIVAS RIVAS	-	10,000.00	17,040,579.46
26/2/2025	CHK-486871	PEDRO ANTONIO RAMOS	-	8,000.00	17,032,579.46
26/2/2025	CHK-486872	ERCIDO TRONCOSO	-	8,000.00	17,024,579.46
26/2/2025	CHK-486873	CARLOS FEÑIOSKY MEDRANO	-	7,000.00	17,017,579.46
26/2/2025	CHK-486874	BIENVENIDO IGNACIO SANTANA	-	10,000.00	17,007,579.46
26/2/2025	CHK-486875	PEDRO LUIS DIAZ FERNANDEZ	-	10,000.00	16,997,579.46
26/2/2025	CHK-486876	BLANCA IRIS FELIZ FLORIAN	-	8,000.00	16,989,579.46
26/2/2025	CHK-486877	ORIANNA VALERIO PEREZ	-	10,000.00	16,979,579.46
26/2/2025	CHK-486878	CANDIDA ANATALIA ZAPATA	-	8,000.00	16,971,579.46
26/2/2025	CHK-486879	JOSELIN CABRERA TOLENTINO	-	15,000.00	16,956,579.46
26/2/2025	CHK-486880	JUANA MARIA LUPERON LIRIANO	-	12,000.00	16,944,579.46
26/2/2025	CHK-486881	BRUNO YANCARLO CUEVAS	-	10,000.00	16,934,579.46
26/2/2025	CHK-486882	BENCHY DANIEL VASQUEZ	-	10,000.00	16,924,579.46
26/2/2025	CHK-486883	ARACELIS ENCARNACION	-	10,000.00	16,914,579.46
26/2/2025	CHK-486884	ANYELINA MICHELL SANTOS	-	10,000.00	16,904,579.46
26/2/2025	CHK-486885	ARACELIS DEL ORBE ALFONSO	-	15,000.00	16,889,579.46
26/2/2025	CHK-486886	ARIDIO DE OLEO MORILLO	-	8,000.00	16,881,579.46
26/2/2025	CHK-486887	BETZAIDI MATEO MATOS	-	10,000.00	16,871,579.46
26/2/2025	CHK-486888	CAROLINA SANCHEZ PEÑA	-	10,000.00	16,861,579.46
26/2/2025	CHK-486889	CARMEN ALIE DE JESUS	-	7,000.00	16,854,579.46
26/2/2025	CHK-486890	ARIS PAULA JAVIER NOLASCO	-	15,000.00	16,839,579.46
26/2/2025	CHK-486891	BIERCA ALEJANDRA PAULINO	-	8,000.00	16,831,579.46
26/2/2025	CHK-486892	BENITA GARCIA POLANCO	-	13,000.00	16,818,579.46
26/2/2025	CHK-486893	BRANDY JOSE OZUNA CASTILLO	-	10,000.00	16,808,579.46
26/2/2025	CHK-486894	JULIO CESAR SALDAÑA MATOS	-	8,000.00	16,800,579.46
26/2/2025	CHK-486895	JULIO ANTONIO PEREZ PEREZ	-	7,000.00	16,793,579.46
26/2/2025	CHK-486896	JULIAN RINCON MORENO	-	10,000.00	16,783,579.46
26/2/2025	CHK-486897	JOSELIN MONTERO	-	8,000.00	16,775,579.46
26/2/2025	CHK-486898	JUAN ALEJANDRO GOMEZ REYES	-	8,000.00	16,767,579.46
26/2/2025	CHK-486899	JUAN CARLOS PEREZ FLORIAN	-	13,000.00	16,754,579.46
26/2/2025	CHK-486900	JUAN ESTEBAN GARCIA	-	15,000.00	16,739,579.46
26/2/2025	CHK-486901	JUANA ROSARIO DIAZ	-	15,000.00	16,724,579.46
26/2/2025	CHK-486902	JUANA REMEDIOS GIL LAJARA	-	10,000.00	16,714,579.46
26/2/2025	CHK-486903	JUANA PASTORA PAYANO DE DE	-	8,000.00	16,706,579.46
26/2/2025	CHK-486904	JOSE MIGUEL CORDERO OVALLES	-	8,000.00	16,698,579.46
26/2/2025	CHK-486905	JORGE LUIS ARIAS RAMIREZ	-	10,000.00	16,688,579.46
26/2/2025	CHK-486906	FLORA MONERO	-	8,000.00	16,680,579.46
26/2/2025	CHK-486907	ERICA MARIA PUELLO DE OLEO	-	10,000.00	16,670,579.46
26/2/2025	CHK-486908	LARIBEL CIPION OGANDO	-	10,000.00	16,660,579.46
26/2/2025	CHK-486909	KATHERINE ANTIGUA ARIAS	-	10,000.00	16,650,579.46
26/2/2025	CHK-486910	ANGELA YUBERKIS BAEZ DE	-	10,000.00	16,640,579.46
26/2/2025	CHK-486911	LADYS ESTHER PIÑA VALDEZ	-	7,000.00	16,633,579.46
26/2/2025	CHK-486912	ANA ALTAGRACIA RAMOS	-	10,000.00	16,623,579.46

26/2/2025	CHK-486913	KAMIL ISAIRET VASQUEZ	-	10,000.00	16,613,579.46
26/2/2025	CHK-486914	ANGEL RAMON	-	10,000.00	16,603,579.46
26/2/2025	CHK-486915	JULISSA NICAURY TINEO ESPINO	-	7,000.00	16,596,579.46
26/2/2025	CHK-486916	ANABELLE ACEVEDO PAREDES	-	10,000.00	16,586,579.46
26/2/2025	CHK-486917	WHINNY CHEILY DE OLMO	-	8,000.00	16,578,579.46
26/2/2025	CHK-486918	MARIO MERCADO ALEMAN	-	8,000.00	16,570,579.46
26/2/2025	CHK-486919	MARIA FERNANDA HERNANDEZ	-	10,000.00	16,560,579.46
26/2/2025	CHK-486920	MARTIN SOTO LOPEZ	-	8,000.00	16,552,579.46
26/2/2025	CHK-486921	MARLA MASSIEL GONZALEZ	-	10,000.00	16,542,579.46

26/2/2025	CHK-486922	RADAMES VASQUEZ NATERA	-	10,000.00	16,532,579.46
26/2/2025	CHK-486923	RAFAEL ARIEL GUZMAN GUZMAN	-	10,000.00	16,522,579.46
26/2/2025	CHK-486924	WILLY MARINO JAVIER SUAREZ	-	8,000.00	16,514,579.46
26/2/2025	CHK-486925	RAMON ANTONIO BERNAR	-	10,000.00	16,504,579.46
26/2/2025	CHK-486926	MARTHA DEL ROSARIO	-	8,000.00	16,496,579.46
26/2/2025	CHK-486927	MARIA ELENA CAMPUSANO	-	8,000.00	16,488,579.46
26/2/2025	CHK-486928	LISBET FELIZ SANTIAGO	-	7,000.00	16,481,579.46
26/2/2025	CHK-486929	JUAN JAVIER DE LA CRUZ	-	8,000.00	16,473,579.46
26/2/2025	CHK-486930	JOAN MANUEL MARTINEZ	-	8,000.00	16,465,579.46
26/2/2025	CHK-486931	MARLENY MOSCOSO VASQUEZ	-	8,000.00	16,457,579.46
26/2/2025	CHK-486932	RAFAEL SANTOS GONZALEZ	-	12,000.00	16,445,579.46
26/2/2025	CHK-486933	WANDER CUEVAS CUEVAS	-	10,000.00	16,435,579.46
26/2/2025	CHK-486934	MARLENIS MEDRANO CUEVAS	-	5,000.00	16,430,579.46
26/2/2025	CHK-486935	RAFAEL HERNANDEZ ALMONTE	-	10,000.00	16,420,579.46
26/2/2025	CHK-486936	RAFAEL MARCELINO SANCHEZ	-	10,000.00	16,410,579.46
26/2/2025	CHK-486937	MARIA NELIS FERRERAS FERRERAS	-	10,000.00	16,400,579.46
26/2/2025	CHK-486938	NATIVIDAD DE JESUS RODRIGUEZ	-	10,000.00	16,390,579.46
26/2/2025	CHK-486939	MARIA MARTINEZ	-	8,000.00	16,382,579.46
26/2/2025	CHK-486940	VICENTE NEFTALI HENRIQUEZ	-	8,000.00	16,374,579.46
26/2/2025	CHK-486941	PRISLY EVA MINYETTY DILONE	-	6,000.00	16,368,579.46
26/2/2025	CHK-486942	JOSE MARIA BATISTA VALDEZ	-	10,000.00	16,358,579.46
26/2/2025	CHK-486943	PILAR RODRIGUEZ MONTILLA	-	8,000.00	16,350,579.46
26/2/2025	CHK-486944	MARIA ISABEL PEREZ FLORIAN	-	12,000.00	16,338,579.46
26/2/2025	CHK-486945	PORFIRIA DE LOS SANTOS	-	7,000.00	16,331,579.46
26/2/2025	CHK-486946	MAXIMO SANTIAGO JORGE	-	10,000.00	16,321,579.46
26/2/2025	CHK-486947	MAURELIS DARITZA ESPINAL	-	10,000.00	16,311,579.46
26/2/2025	CHK-486948	WASCAR WILSON DUVAL MENDEZ	-	15,000.00	16,296,579.46
26/2/2025	CHK-486949	VICTOR ROSSO	-	10,000.00	16,286,579.46
26/2/2025	CHK-486950	MANUEL EMILIO RAMIREZ ARIAS	-	10,000.00	16,276,579.46
26/2/2025	CHK-486951	MANUEL DE JESUS TAVAREZ	-	15,000.00	16,261,579.46
26/2/2025	CHK-486952	MANUEL RAMON NUÑEZ DE LA	-	8,000.00	16,253,579.46
26/2/2025	CHK-486953	PLINIO MONTERO MATEO	-	8,000.00	16,245,579.46
26/2/2025	CHK-486954	LOIDA EUNICE SANTOS PEGUERO	-	7,000.00	16,238,579.46
26/2/2025	CHK-486955	MARCIA ESTELA PEREZ GERARDO	-	10,000.00	16,228,579.46
26/2/2025	CHK-486956	LISANDRO FELIZ BATISTA	-	7,000.00	16,221,579.46
26/2/2025	CHK-486957	MARCELINA FLORIAN BELTRES DE	-	10,000.00	16,211,579.46
26/2/2025	CHK-486958	HUGO ANTONIO BELLARD	-	8,000.00	16,203,579.46
26/2/2025	CHK-486959	JUAN MIGUEL VERAS GARCIA	-	7,000.00	16,196,579.46
26/2/2025	CHK-486960	LORENZA SURIEL INOA	-	8,000.00	16,188,579.46
26/2/2025	CHK-486961	JUAN EUSTAQUIO LIRANZO DE	-	15,000.00	16,173,579.46
26/2/2025	CHK-486962	LUZ DEL ALBA LEDESMA	-	10,000.00	16,163,579.46
26/2/2025	CHK-486963	LEONCIA ROMERO MALDONADO	-	10,000.00	16,153,579.46
26/2/2025	CHK-486964	IRVING LIAM SOUBLETT	-	10,000.00	16,143,579.46
26/2/2025	CHK-486965	LEONEL AMANCIO JIMENEZ	-	8,000.00	16,135,579.46
26/2/2025	CHK-486966	LUZ MARIA GARCIA PEÑA	-	8,000.00	16,127,579.46
26/2/2025	CHK-486967	RACHEL ADISAIDY CASTILLO	-	8,000.00	16,119,579.46
26/2/2025	CHK-486968	WENDY MALEY FAMILIA COLON	-	10,000.00	16,109,579.46
26/2/2025	CHK-486969	ANA MARIA MORENO MORENO	-	8,000.00	16,101,579.46
26/2/2025	CHK-486970	JOHANNA ARACELIS DE JESUS	-	7,000.00	16,094,579.46
26/2/2025	CHK-486971	JENNY ANTONIA RODRIGUEZ	-	8,000.00	16,086,579.46
26/2/2025	CHK-486972	ANA SOFIA SALDAÑA	-	10,000.00	16,076,579.46
26/2/2025	CHK-486973	JESUS DE LA CRUZ OZORIA	-	10,000.00	16,066,579.46

26/2/2025	CHK-486974	JUAN RAMON CASTILLO DIAZ	-	8,000.00	16,058,579.46
26/2/2025	CHK-486975	LUIS MIGUEL BALBUENA ARIAS	-	8,000.00	16,050,579.46
26/2/2025	CHK-486976	RAMON ANTONIO NICOLAS LARA	-	15,000.00	16,035,579.46
26/2/2025	CHK-486977	RAFAEL LISANDRO MARTINEZ	-	10,000.00	16,025,579.46
26/2/2025	CHK-486978	YAMIL MERCEDES SANCHEZ	-	10,000.00	16,015,579.46
26/2/2025	CHK-486979	NICOLAS CHACON REYNOSO	-	7,000.00	16,008,579.46
26/2/2025	CHK-486980	MARIA CATALINA SANCHEZ	-	8,000.00	16,000,579.46
26/2/2025	CHK-486981	MARITZA BETHANIA RICHIEZ	-	7,000.00	15,993,579.46
26/2/2025	CHK-486982	MARCIAL EUGENIO MERCEDES	-	10,000.00	15,983,579.46
26/2/2025	CHK-486983	WILLIAN RODRIGUEZ QUIÑONES	-	30,000.00	15,953,579.46

26/2/2025	CHK-486984	NELSON RAFAEL FLORES	-	30,000.00	15,923,579.46
26/2/2025	CHK-486985	YONIS LUIZ REYES RAMIREZ	-	20,000.00	15,903,579.46
26/2/2025	CHK-486986	MANUEL DE JESUS AMEZQUITA	-	30,000.00	15,873,579.46
26/2/2025	CHK-486987	ELSIDO ANTONIO DIAZ BUENO	-	30,000.00	15,843,579.46
26/2/2025	CHK-486988	DEIVIN JIMENEZ MATEO	-	10,000.00	15,833,579.46
26/2/2025	CHK-486989	DEMETRIO LOPEZ DISLA	-	30,000.00	15,803,579.46
26/2/2025	CHK-486990	JOSE VIRGINIO VENTURA	-	30,000.00	15,773,579.46
26/2/2025	CHK-486991	NEWTON ARIEL FRIAS	-	8,000.00	15,765,579.46
26/2/2025	CHK-486992	MARCIA SILVINA GUZMAN	-	7,000.00	15,758,579.46
26/2/2025	CHK-486993	HEIRINT ESTRELLA JIMENEZ	-	8,000.00	15,750,579.46
26/2/2025	CHK-486994	HANSEL RUBEN RAMIREZ	-	10,000.00	15,740,579.46
26/2/2025	CHK-486995	MARIA RESTITUYO DE JESUS	-	10,000.00	15,730,579.46
26/2/2025	CHK-486996	JENNIFFER MARGARITA ROSA DE	-	8,000.00	15,722,579.46
26/2/2025	CHK-486997	NARDOMAR AMPARO	-	8,000.00	15,714,579.46
26/2/2025	CHK-486998	YNOCENCIA YOCELIN JIMENEZ	-	10,000.00	15,704,579.46
26/2/2025	CHK-486999	SIMON SELMO SANCHEZ	-	8,000.00	15,696,579.46
26/2/2025	CHK-487000	ROBERTO FRISCA ROSARIO	-	5,000.00	15,691,579.46
26/2/2025	CHK-487001	JONADA MISAEL CASTRO SANTOS	-	7,000.00	15,684,579.46
26/2/2025	CHK-487002	ROSALIA ABREU REYES	-	10,000.00	15,674,579.46
26/2/2025	CHK-487003	MIGUEL HITTER RAMIREZ PEREZ	-	15,000.00	15,659,579.46
26/2/2025	CHK-487004	SAIDA ANTONIA ROSSO	-	10,000.00	15,649,579.46
26/2/2025	CHK-487005	ROBERTO MERAN DE LOS SANTOS	-	10,000.00	15,639,579.46
26/2/2025	CHK-487006	HENRY GOMEZ JIMENEZ	-	8,000.00	15,631,579.46
26/2/2025	CHK-487007	XIOMARA AMPARO REYES DE	-	8,000.00	15,623,579.46
26/2/2025	CHK-487008	MASSIEL MEZQUITA DE LOS	-	8,000.00	15,615,579.46
26/2/2025	CHK-487009	YOLANDA ESPERANZA	-	10,000.00	15,605,579.46
26/2/2025	CHK-487010	NAIDA CASTILLO RINCON	-	10,000.00	15,595,579.46
26/2/2025	CHK-487011	MELVIN ALEXANDER MARIA	-	10,000.00	15,585,579.46
26/2/2025	CHK-487012	SALOMON TORPES JIMENEZ	-	10,000.00	15,575,579.46
26/2/2025	CHK-487013	VICTOR WANDER DUVAL	-	10,000.00	15,565,579.46
26/2/2025	CHK-487014	VICENTE SOTO SEBASTIAN	-	10,000.00	15,555,579.46
26/2/2025	CHK-487015	MIGUEL MATEO PINEDA	-	8,000.00	15,547,579.46
26/2/2025	CHK-487016	JIORGELIS OZORIA MERCEDES	-	6,000.00	15,541,579.46
26/2/2025	CHK-487017	YOJANY SOLANO ZORRILLA DE	-	10,000.00	15,531,579.46
26/2/2025	CHK-487018	YEURI CUELLO MARTINEZ	-	7,000.00	15,524,579.46
26/2/2025	CHK-487019	DARIANNY JIMENEZ PEREZ	-	8,000.00	15,516,579.46
26/2/2025	CHK-487020	HILDA ESTELA MERCEDES	-	8,000.00	15,508,579.46
26/2/2025	CHK-487021	DIGNA DE LOS ANGELES CHAVEZ	-	8,000.00	15,500,579.46
26/2/2025	CHK-487022	ISIDRO CASTELLANO	-	8,000.00	15,492,579.46
26/2/2025	CHK-487023	MARIANO DE JESUS BRAZOBAN	-	10,000.00	15,482,579.46
26/2/2025	CHK-487024	DIEGO OSORIA FRIAS	-	10,000.00	15,472,579.46
26/2/2025	CHK-487025	DANILO LUIS CASTRO CORDERO	-	10,000.00	15,462,579.46
26/2/2025	CHK-487026	DABEIDA TOMASINA SUERO	-	10,000.00	15,452,579.46
26/2/2025	CHK-487027	DANILO VASQUEZ NATERA	-	10,000.00	15,442,579.46
26/2/2025	CHK-487028	DEMETRIA CASTILLO	-	7,000.00	15,435,579.46
26/2/2025	CHK-487029	DICHOSA BATISTA DE OLEO	-	10,000.00	15,425,579.46
26/2/2025	CHK-487030	MAXIMO ABREU VELOZ	-	10,000.00	15,415,579.46
26/2/2025	CHK-487031	DOMINGA HERRERA RAMIREZ	-	10,000.00	15,405,579.46
26/2/2025	CHK-487032	STEPHANY ANTONIA LORENZO	-	10,000.00	15,395,579.46
26/2/2025	CHK-487033	REYITA DE LA CRUZ ROA	-	7,000.00	15,388,579.46
26/2/2025	CHK-487034	ZENON OSORIA PEREZ	-	8,000.00	15,380,579.46

26/2/2025	CHK-487035	RAMON IGNACIO NUÑEZ BERNAL	-	8,000.00	15,372,579.46
26/2/2025	CHK-487036	RAMONA LUCIANO NOLASCO	-	7,000.00	15,365,579.46
26/2/2025	CHK-487037	LUIS MANUEL ENCARNACION	-	30,000.00	15,335,579.46
26/2/2025	CHK-487038	MARITZA MEYERS ZORRILLA	-	8,000.00	15,327,579.46
26/2/2025	CHK-487039	ROSA CRUZ CASTILLO DE	-	10,000.00	15,317,579.46
26/2/2025	CHK-487040	JESUS MIGUEL ALVINO FILPO	-	7,000.00	15,310,579.46
26/2/2025	CHK-487041	JESUS ALBERTO PAULA DE	-	8,000.00	15,302,579.46
26/2/2025	CHK-487042	YOMAIRY ALTAGRACIA CABRERA	-	10,000.00	15,292,579.46
26/2/2025	CHK-487043	MARINA ADON	-	8,000.00	15,284,579.46
26/2/2025	CHK-487044	ELENA KARINA CAMPUSANO	-	8,000.00	15,276,579.46
26/2/2025	CHK-487045	SAMUEL ANTONIO JIMENEZ	-	8,000.00	15,268,579.46

26/2/2025	CHK-487046	JULIA MATEO DE LEON	-	10,000.00	15,258,579.46
26/2/2025	CHK-487047	WENEDDY NATALI CUEVAS	-	8,000.00	15,250,579.46
26/2/2025	CHK-487048	DIGNA DEL ROSARIO MENDEZ	-	10,000.00	15,240,579.46
26/2/2025	CHK-487049	MIKI DANIEL MONTERO FELIZ	-	10,000.00	15,230,579.46
26/2/2025	CHK-487050	TERESITA DE JESUS VASQUEZ	-	7,000.00	15,223,579.46
26/2/2025	CHK-487051	SUSANA MONTERO VICENTE	-	8,000.00	15,215,579.46
26/2/2025	CHK-487052	DELFIN SANTANA	-	8,000.00	15,207,579.46
26/2/2025	CHK-487053	DEWINSON MANUEL CRUZ	-	8,000.00	15,199,579.46
26/2/2025	CHK-487054	MERCEDES GARCIA ROSARIO	-	10,000.00	15,189,579.46
26/2/2025	CHK-487055	YEIMI REYES DIAZ	-	8,000.00	15,181,579.46
26/2/2025	CHK-487056	YGNACIO YNFANTE BURGOS	-	10,000.00	15,171,579.46
26/2/2025	CHK-487057	JUANA MARIA LIRANZO TORRES	-	10,000.00	15,161,579.46
26/2/2025	CHK-487058	FRANCISCO CORDERO FIGUEROA	-	10,000.00	15,151,579.46
26/2/2025	CHK-487059	ELISET SANTOS DIAZ	-	15,000.00	15,136,579.46
26/2/2025	CHK-487060	SOFIA DANAYDES CEBALLO	-	7,000.00	15,129,579.46
26/2/2025	CHK-487061	ELIAS CORPORAN BRITO	-	15,000.00	15,114,579.46
26/2/2025	CHK-487062	ELIZABETH LOPEZ BELLO	-	10,000.00	15,104,579.46
26/2/2025	CHK-487063	EDWARD ELIAS VALENTIN	-	10,000.00	15,094,579.46
26/2/2025	CHK-487064	MIGUEL PEREZ SEVERINO	-	8,000.00	15,086,579.46
26/2/2025	CHK-487065	SHERLYN MASIEL OVIEDO RIVAS	-	10,000.00	15,076,579.46
26/2/2025	CHK-487066	ROSANNA STEPHANIA CORDERO	-	10,000.00	15,066,579.46
26/2/2025	CHK-487067	GILBERTO GARCIA ROSARIO	-	8,000.00	15,058,579.46
26/2/2025	CHK-487068	GILBERT SMERLIN PEREZ	-	8,000.00	15,050,579.46
26/2/2025	CHK-487069	GREGORIA MORA ROSO	-	10,000.00	15,040,579.46
26/2/2025	CHK-487070	GREGORIO FERNANDO	-	10,000.00	15,030,579.46
26/2/2025	CHK-487071	RAMONA GABRIELA GARCIA	-	10,000.00	15,020,579.46
26/2/2025	CHK-487072	ELIZABETH JUDYSANT CRUZ	-	10,000.00	15,010,579.46
26/2/2025	CHK-487073	MIGUEL ANDRES CORONADO	-	10,000.00	15,000,579.46
26/2/2025	CHK-487074	MERVYN ANGEL BAUTISTA	-	8,000.00	14,992,579.46
26/2/2025	CHK-487075	MIA CRYSTAL SANTOS QUITERIO	-	10,000.00	14,982,579.46
26/2/2025	CHK-487076	XAVIER ORLANDO RIVERA	-	7,000.00	14,975,579.46
26/2/2025	CHK-487077	DOMINGO JAVIER OZUNA	-	8,000.00	14,967,579.46
26/2/2025	CHK-487078	EDUARDO REYES RAMOS	-	10,000.00	14,957,579.46
26/2/2025	CHK-487079	YUBERKIS ALCANTARA OTAÑO	-	8,000.00	14,949,579.46
26/2/2025	CHK-487080	STERLING ROLANDO PEREZ DE	-	10,000.00	14,939,579.46
26/2/2025	CHK-487081	SANTO MONTERO NAMIS	-	10,000.00	14,929,579.46
26/2/2025	CHK-487082	VENICIA MIGUELINA VICENTE	-	8,000.00	14,921,579.46
26/2/2025	CHK-487083	VENECIA ALTAGRACIA BRETON	-	7,000.00	14,914,579.46
26/2/2025	CHK-487084	ZUJAIRE FERRERAS FELIZ	-	8,000.00	14,906,579.46
26/2/2025	CHK-487085	RAMON ESTENIO ENCARNACION	-	8,000.00	14,898,579.46
26/2/2025	CHK-487086	SUGEIRIS ALTAGRACIA MATOS DE	-	8,000.00	14,890,579.46
26/2/2025	CHK-487087	SENEIDA DEL ROSARIO	-	8,000.00	14,882,579.46
26/2/2025	CHK-487088	SANDY RAFAEL PEREZ ROMA	-	10,000.00	14,872,579.46
26/2/2025	CHK-487089	DOMINGA VERAS CANARIO DE	-	8,000.00	14,864,579.46
26/2/2025	CHK-487090	GLENYS REYES DE LA CRUZ	-	10,000.00	14,854,579.46
26/2/2025	CHK-487091	HIDALISIA FRANCISCO ULLOA	-	7,000.00	14,847,579.46
26/2/2025	CHK-487092	CRISTOBALINA OZUNA BERROA	-	8,000.00	14,839,579.46
26/2/2025	CHK-487093	OSIRIS NOVAS VICENTE	-	8,000.00	14,831,579.46
26/2/2025	CHK-487094	ISAIAS ROSARIO ROMERO	-	10,000.00	14,821,579.46
26/2/2025	CHK-487095	LUISA MARIA REYES SURIEL	-	15,000.00	14,806,579.46
28/2/2025	CB-00000247	COMISION BANCARIA 0.15%	-	15,997.53	14,790,581.93

28/2/2025	CB-00000248	AVISO DEBITO	-	204,532.69	14,586,049.24
28/2/2025	CHK-487096	NORMA LIDIA MUÑOZ	-	8,000.00	14,578,049.24
28/2/2025	CKN-484845	NORIS MELBA GERTRUDIS SOSA	3,287.50	-	14,581,336.74
28/2/2025	CKN-486546	DANIEL FIDENCIO CUETO	25,000.00	-	14,606,336.74
28/2/2025	DEP-00001645	DEPOSITOS GENERALES VIA	40,140.75	-	14,646,477.49
28/2/2025	DEP-00001646	DEPOSITOS GENERALES VIA	69,000.75	-	14,715,478.24
28/2/2025	DEP-00001647	DEPOSITOS GENERALES VIA	9,126.00	-	14,724,604.24
28/2/2025	TBR-00000740	TRANSFERENCIA INTERBANCARIA	-	5,686,580.25	9,038,023.99
28/2/2025	TBR-00000741	TRANSFERENCIA INTERBANCARIA	-	132,518.45	8,905,505.54
28/2/2025	TBR-00000742	TRANSFERENCIA INTERBANCARIA	-	1,200,000.00	7,705,505.54
28/2/2025	TRB-00000437	TRANSFERENCIAS CORRIENTES	8,951,616.23	-	16,657,121.77
28/2/2025	TRB-00000438	INABIMA	2,738,635.87	-	19,395,757.64

		BALANCE AL 28 DE FEBRERO 2025			19,395,757.64

010-600058-6 - CUE
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
					234,566.15
28/2/2025	CB-00000476	COMISIONES BANCARIAS (OTROS	-	175.00	234,391.15
28/2/2025	TRB-00001403	TRANSFERENCIAS	1,200,000.00	-	1,434,391.15
		BALANCE AL 28 DE FEBRERO 2025			1,434,391.15

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

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
			Balance al 31 ene. 2		357,016.83
2/2/2025	CB-00000229	COMISIONES BANCARIAS (OTROS	-	175.00	356,841.83
28/2/2025	DEP-00018615	DEPOSITOS GENERALES VIA	214,912.50	-	571,754.33
		BALANCE AL 28 DE FEBRERO 2025			571,754.33

111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE ENERO 2025			18,393,895.29
6/2/2025	LIB-00002211	ALTICE DOMINICANA, S. A.	-	7,741.28	18,386,154.01
6/2/2025	LIB-00002212	EMP. DISTRIBUIDORA DE	-	669,341.68	17,716,812.33
6/2/2025	LIB-00002213	COMPAÑIA DOMINICANA DE	-	121,469.06	17,595,343.27
6/2/2025	LIB-00002214	EMP. DISTRIBUIDORA DE	-	122,493.64	17,472,849.63
6/2/2025	LIB-00002215	EMP. DISTRIBUIDORA DE	-	573,384.00	16,899,465.63

6/2/2025	LIB-00002216	ALTICE DOMINICANA, S. A.	-	27,586.13	16,871,879.50
6/2/2025	LIB-00002217	COMPAÑIA DOMINICANA DE	-	300,230.26	16,571,649.24
10/2/2025	TRB-00000279	TRANSFERENCIAS CORRIENTES	-	-	16,571,649.24
10/2/2025	TRB-00000280	TRANSFERENCIAS CORRIENTES	59,850.00	-	16,631,499.24
18/2/2025	TRB-00000281	TRANSFERENCIAS CORRIENTES	21,949,737.00	-	38,581,236.24
24/2/2025	LIB-00002218	AYUNTAMIENTO DEL DISTRITO	-	8,808.00	38,572,428.24
24/2/2025	TBR-00000181	TRANSFERENCIA INTERBANCARIA	-	1,325.00	38,571,103.24
25/2/2025	LIB-00002219	NOMINA SERVICIOS SEGURIDAD	-	633,300.00	37,937,803.24
25/2/2025	LIB-00002220	NOMINA EMPLEADOS FIJOS	-	12,804,072.31	25,133,730.93
25/2/2025	LIB-00002221	NOMINA EMPLEADOS	-	484,812.06	24,648,918.87
25/2/2025	LIB-00002222	NOMINA EMPLEADOS	-	239,951.58	24,408,967.29
		BALANCE AL 28 DE FEBRERO 2025			24,408,967.29

111-003-16 - COLECTORA RECURSOS PF
TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
			BALANCE AL 31 DE ENERO 2025		25,576,472.09
3/2/2025	D02-00000366	SERVICIOS FUNERARIOS	1,992.00	-	25,578,464.09
3/2/2025	D03-00002411	SERVICIOS FUNERARIOS	54,520.00	-	25,632,984.09
3/2/2025	D03-00002422	SERVICIOS FUNERARIOS	-	-	25,632,984.09
3/2/2025	D05-00002367	SERVICIOS FUNERARIOS	920.00	-	25,633,904.09
3/2/2025	D05-00002368	SERVICIOS FUNERARIOS	2,290.00	-	25,636,194.09
3/2/2025	D05-00002377	SERVICIOS FUNERARIOS	-	-	25,636,194.09
3/2/2025	D07-00006390	SERVICIOS FUNERARIOS	96,390.00	-	25,732,584.09
3/2/2025	D08-00004425	SERVICIOS FUNERARIOS	18,260.00	-	25,750,844.09
3/2/2025	D10-00002844	SERVICIOS FUNERARIOS	4,580.00	-	25,755,424.09
3/2/2025	D12-00008497	SERVICIOS FUNERARIOS	10,000.00	-	25,765,424.09
3/2/2025	D12-00008498	SERVICIOS FUNERARIOS	10,500.00	-	25,775,924.09
3/2/2025	D12-00008499	SERVICIOS FUNERARIOS	16,500.00	-	25,792,424.09
3/2/2025	D12-00008500	SERVICIOS FUNERARIOS	500.00	-	25,792,924.09
3/2/2025	D12-00008501	SERVICIOS FUNERARIOS	3,000.00	-	25,795,924.09
3/2/2025	D12-00008502	SERVICIOS FUNERARIOS	3,000.00	-	25,798,924.09
3/2/2025	D12-00008503	SERVICIOS FUNERARIOS	59,830.00	-	25,858,754.09
3/2/2025	D14-00005601	SERVICIOS FUNERARIOS	79,630.00	-	25,938,384.09
3/2/2025	D14-00005602	SERVICIOS FUNERARIOS	1,000.00	-	25,939,384.09
3/2/2025	D14-00005603	SERVICIOS FUNERARIOS	3,000.00	-	25,942,384.09
3/2/2025	D16-00003506	SERVICIOS FUNERARIOS	13,310.00	-	25,955,694.09
3/2/2025	DEP-00000553	INAVI CAJA Y PAGOS	3,755.00	-	25,959,449.09
3/2/2025	DEP-00000554	INAVI CAJA Y PAGOS	9,240.00	-	25,968,689.09
4/2/2025	D05-00002369	SERVICIOS FUNERARIOS	19,130.00	-	25,987,819.09

4/2/2025	D07-00006391	SERVICIOS FUNERARIOS	1,000.00	-	25,988,819.09
4/2/2025	D07-00006392	SERVICIOS FUNERARIOS	17,000.00	-	26,005,819.09
4/2/2025	D07-00006393	SERVICIOS FUNERARIOS	94,530.00	-	26,100,349.09
4/2/2025	D07-00006394	SERVICIOS FUNERARIOS	43,750.00	-	26,144,099.09
4/2/2025	D08-00004426	SERVICIOS FUNERARIOS	16,920.00	-	26,161,019.09
4/2/2025	D10-00002845	SERVICIOS FUNERARIOS	2,840.00	-	26,163,859.09
4/2/2025	D12-00008504	SERVICIOS FUNERARIOS	43,230.00	-	26,207,089.09
4/2/2025	D14-00005604	SERVICIOS FUNERARIOS	42,750.00	-	26,249,839.09
4/2/2025	DEP-00000555	INAVI CAJA Y PAGOS	13,600.00	-	26,263,439.09
4/2/2025	DEP-00000556	INAVI CAJA Y PAGOS	49,125.00	-	26,312,564.09
5/2/2025	D02-00000367	SERVICIOS FUNERARIOS	3,600.00	-	26,316,164.09
5/2/2025	D03-00002412	SERVICIOS FUNERARIOS	63,390.00	-	26,379,554.09

5/2/2025	D05-00002370	SERVICIOS FUNERARIOS	2,130.00	-	26,381,684.09
5/2/2025	D08-00004427	SERVICIOS FUNERARIOS	16,500.00	-	26,398,184.09
5/2/2025	D08-00004428	SERVICIOS FUNERARIOS	16,000.00	-	26,414,184.09
5/2/2025	D10-00002846	SERVICIOS FUNERARIOS	1,800.00	-	26,415,984.09
5/2/2025	D12-00008505	SERVICIOS FUNERARIOS	31,240.00	-	26,447,224.09
5/2/2025	D14-00005605	SERVICIOS FUNERARIOS	35,630.00	-	26,482,854.09
5/2/2025	D14-00005606	SERVICIOS FUNERARIOS	13,500.00	-	26,496,354.09
5/2/2025	D16-00003507	SERVICIOS FUNERARIOS	12,400.00	-	26,508,754.09
5/2/2025	D16-00003508	SERVICIOS FUNERARIOS	19,010.00	-	26,527,764.09
5/2/2025	D16-00003527	SERVICIOS FUNERARIOS	960.00	-	26,528,724.09
5/2/2025	DEP-00000557	INAVI CAJA Y PAGOS	2,560.00	-	26,531,284.09
5/2/2025	DEP-00000558	INAVI CAJA Y PAGOS	1,400.00	-	26,532,684.09
6/2/2025	D02-00000368	SERVICIOS FUNERARIOS	1,232.00	-	26,533,916.09
6/2/2025	D03-00002413	SERVICIOS FUNERARIOS	19,640.00	-	26,553,556.09
6/2/2025	D05-00002371	SERVICIOS FUNERARIOS	4,900.00	-	26,558,456.09
6/2/2025	D07-00006395	SERVICIOS FUNERARIOS	81,300.00	-	26,639,756.09
6/2/2025	D08-00004429	SERVICIOS FUNERARIOS	7,920.00	-	26,647,676.09
6/2/2025	D09-00000607	SERVICIOS FUNERARIOS	1,050.00	-	26,648,726.09
6/2/2025	D10-00002848	SERVICIOS FUNERARIOS	750.00	-	26,649,476.09
6/2/2025	D12-00008506	SERVICIOS FUNERARIOS	35,940.00	-	26,685,416.09
6/2/2025	D14-00005607	SERVICIOS FUNERARIOS	39,860.00	-	26,725,276.09
6/2/2025	D14-00005608	SERVICIOS FUNERARIOS	4,500.00	-	26,729,776.09
6/2/2025	D14-00005609	SERVICIOS FUNERARIOS	90.00	-	26,729,866.09
6/2/2025	D16-00003509	SERVICIOS FUNERARIOS	13,440.00	-	26,743,306.09
6/2/2025	DEP-00000559	INAVI CAJA Y PAGOS	3,445.75	-	26,746,751.84
6/2/2025	DEP-00000560	INAVI CAJA Y PAGOS	222,700.00	-	26,969,451.84
7/2/2025	D02-00000369	SERVICIOS FUNERARIOS	964.00	-	26,970,415.84
7/2/2025	D05-00002372	SERVICIOS FUNERARIOS	3,850.00	-	26,974,265.84
7/2/2025	D08-00004430	SERVICIOS FUNERARIOS	11,000.00	-	26,985,265.84
7/2/2025	D08-00004431	SERVICIOS FUNERARIOS	11,570.00	-	26,996,835.84
7/2/2025	D08-00004432	SERVICIOS FUNERARIOS	16,000.00	-	27,012,835.84
7/2/2025	D09-00000601	SERVICIOS FUNERARIOS	440.00	-	27,013,275.84
7/2/2025	D10-00002849	SERVICIOS FUNERARIOS	3,000.00	-	27,016,275.84
7/2/2025	D10-00002850	SERVICIOS FUNERARIOS	2,730.00	-	27,019,005.84
7/2/2025	D12-00008507	SERVICIOS FUNERARIOS	19,000.00	-	27,038,005.84
7/2/2025	D12-00008508	SERVICIOS FUNERARIOS	7,500.00	-	27,045,505.84
7/2/2025	D12-00008509	SERVICIOS FUNERARIOS	15,140.00	-	27,060,645.84
7/2/2025	D14-00005610	SERVICIOS FUNERARIOS	27,140.00	-	27,087,785.84
7/2/2025	D16-00003510	SERVICIOS FUNERARIOS	10,950.00	-	27,098,735.84
7/2/2025	DEP-00000561	SERVICIOS FUNERARIOS	33,250.00	-	27,131,985.84
7/2/2025	DEP-00000562	SERVICIOS FUNERARIOS	8,700.00	-	27,140,685.84
10/2/2025	D03-00002414	SERVICIOS FUNERARIOS	75,270.00	-	27,215,955.84
10/2/2025	D05-00002373	SERVICIOS FUNERARIOS	1,280.00	-	27,217,235.84
10/2/2025	D05-00002374	SERVICIOS FUNERARIOS	5,100.00	-	27,222,335.84
10/2/2025	D08-00004433	SERVICIOS FUNERARIOS	4,380.00	-	27,226,715.84
10/2/2025	D09-00000602	SERVICIOS FUNERARIOS	26,000.00	-	27,252,715.84
10/2/2025	D10-00002851	SERVICIOS FUNERARIOS	6,320.00	-	27,259,035.84

10/2/2025	D12-00008510	SERVICIOS FUNERARIOS	47,930.00	-	27,306,965.84
10/2/2025	D12-00008511	SERVICIOS FUNERARIOS	4,000.00	-	27,310,965.84
10/2/2025	D12-00008512	SERVICIOS FUNERARIOS	12,000.00	-	27,322,965.84
10/2/2025	D12-00008513	SERVICIOS FUNERARIOS	9,500.00	-	27,332,465.84
10/2/2025	D12-00008514	SERVICIOS FUNERARIOS	12,500.00	-	27,344,965.84
10/2/2025	D12-00008515	SERVICIOS FUNERARIOS	12,000.00	-	27,356,965.84
10/2/2025	D12-00008516	SERVICIOS FUNERARIOS	15,000.00	-	27,371,965.84
10/2/2025	D12-00008517	SERVICIOS FUNERARIOS	31,000.00	-	27,402,965.84
10/2/2025	D12-00008518	SERVICIOS FUNERARIOS	12,500.00	-	27,415,465.84
10/2/2025	D14-00005612	SERVICIOS FUNERARIOS	38,440.00	-	27,453,905.84
10/2/2025	D16-00003511	SERVICIOS FUNERARIOS	8,740.00	-	27,462,645.84
10/2/2025	D16-00003512	SERVICIOS FUNERARIOS	14,680.00	-	27,477,325.84
10/2/2025	DEP-00000563	INAVI CAJA Y PAGO	5,200.00	-	27,482,525.84
11/2/2025	D02-00000370	SERVICIOS FUNERARIOS	4,932.00	-	27,487,457.84

11/2/2025	D03-00002410	SERVICIOS FUNERARIOS	26,560.00	-	27,514,017.84
11/2/2025	D05-00002375	SERVICIOS FUNERARIOS	2,980.00	-	27,516,997.84
11/2/2025	D07-00006396	SERVICIOS FUNERARIOS	51,410.00	-	27,568,407.84
11/2/2025	D07-00006397	SERVICIOS FUNERARIOS	77,640.00	-	27,646,047.84
11/2/2025	D07-00006398	SERVICIOS FUNERARIOS	77,910.00	-	27,723,957.84
11/2/2025	D07-00006399	SERVICIOS FUNERARIOS	65,140.00	-	27,789,097.84
11/2/2025	D08-00004434	SERVICIOS FUNERARIOS	3,440.00	-	27,792,537.84
11/2/2025	D10-00002852	SERVICIOS FUNERARIOS	30,000.00	-	27,822,537.84
11/2/2025	D12-00008519	SERVICIOS FUNERARIOS	25,500.00	-	27,848,037.84
11/2/2025	D12-00008520	SERVICIOS FUNERARIOS	22,240.00	-	27,870,277.84
11/2/2025	D14-00005613	SERVICIOS FUNERARIOS	31,170.00	-	27,901,447.84
11/2/2025	DEP-00000564	SERVICIOS FUNERARIOS	75,965.00	-	27,977,412.84
12/2/2025	D02-00000371	SERVICIOS FUNERARIOS	1,132.00	-	27,978,544.84
12/2/2025	D05-00002376	SERVICIOS FUNERARIOS	400.00	-	27,978,944.84
12/2/2025	D08-00004435	SERVICIOS FUNERARIOS	8,005.00	-	27,986,949.84
12/2/2025	D10-00002853	SERVICIOS FUNERARIOS	2,200.00	-	27,989,149.84
12/2/2025	D10-00002854	SERVICIOS FUNERARIOS	10,000.00	-	27,999,149.84
12/2/2025	D12-00008521	SERVICIOS FUNERARIOS	22,000.00	-	28,021,149.84
12/2/2025	D12-00008522	SERVICIOS FUNERARIOS	12,000.00	-	28,033,149.84
12/2/2025	D12-00008523	SERVICIOS FUNERARIOS	15,530.00	-	28,048,679.84
12/2/2025	D14-00005614	SERVICIOS FUNERARIOS	18,720.00	-	28,067,399.84
12/2/2025	D16-00003513	SERVICIOS FUNERARIOS	10,480.00	-	28,077,879.84
12/2/2025	D16-00003514	SERVICIOS FUNERARIOS	4,230.00	-	28,082,109.84
12/2/2025	DEP-00000565	SERVICIOS FUNERARIOS	3,400.00	-	28,085,509.84
13/2/2025	D03-00002415	SERVICIOS FUNERARIOS	57,170.00	-	28,142,679.84
13/2/2025	D05-00002378	SERVICIOS FUNERARIOS	2,830.00	-	28,145,509.84
13/2/2025	D07-00006400	SERVICIOS FUNERARIOS	12,000.00	-	28,157,509.84
13/2/2025	D07-00006401	SERVICIOS FUNERARIOS	22,370.00	-	28,179,879.84
13/2/2025	D07-00006402	SERVICIOS FUNERARIOS	52,920.00	-	28,232,799.84
13/2/2025	D07-00006403	SERVICIOS FUNERARIOS	68,180.00	-	28,300,979.84
13/2/2025	D07-00006404	SERVICIOS FUNERARIOS	28,490.00	-	28,329,469.84
13/2/2025	D08-00004436	SERVICIOS FUNERARIOS	3,800.00	-	28,333,269.84
13/2/2025	D10-00002855	SERVICIOS FUNERARIOS	3,800.00	-	28,337,069.84
13/2/2025	D12-00008524	SERVICIOS FUNERARIOS	23,110.00	-	28,360,179.84
13/2/2025	DEP-00000566	INAVI CAJA Y PAGO	8,475.00	-	28,368,654.84
13/2/2025	DEP-00000567	INAVI CAJA Y PAGO	600.00	-	28,369,254.84
14/2/2025	D02-00000373	SERVICIOS FUNERARIOS	2,639.00	-	28,371,893.84
14/2/2025	D08-00004437	SERVICIOS FUNERARIOS	5,380.00	-	28,377,273.84
14/2/2025	D10-00002856	SERVICIOS FUNERARIOS	2,320.00	-	28,379,593.84
14/2/2025	D10-00002869	SERVICIOS FUNERARIOS	-	-	28,379,593.84
14/2/2025	D12-00008525	SERVICIOS FUNERARIOS	26,000.00	-	28,405,593.84
14/2/2025	D12-00008526	SERVICIOS FUNERARIOS	15,000.00	-	28,420,593.84
14/2/2025	D12-00008527	SERVICIOS FUNERARIOS	1,200.00	-	28,421,793.84
14/2/2025	D12-00008528	SERVICIOS FUNERARIOS	38,000.00	-	28,459,793.84
14/2/2025	D14-00005615	SERVICIOS FUNERARIOS	23,950.00	-	28,483,743.84
14/2/2025	D14-00005616	SERVICIOS FUNERARIOS	20,010.00	-	28,503,753.84
14/2/2025	D16-00003515	SERVICIOS FUNERARIOS	4,040.00	-	28,507,793.84
14/2/2025	D16-00003516	SERVICIOS FUNERARIOS	3,080.00	-	28,510,873.84

14/2/2025	DEP-00000568	INAVI CAJA Y PAGO	450.00	-	28,511,323.84
14/2/2025	DEP-00000569	INAVI CAJA Y PAGO	2,400.00	-	28,513,723.84
17/2/2025	D03-00002416	SERVICIOS FUNERARIOS	46,000.00	-	28,559,723.84
17/2/2025	D03-00002417	SERVICIOS FUNERARIOS	36,300.00	-	28,596,023.84
17/2/2025	D05-00002379	SERVICIOS FUNERARIOS	400.00	-	28,596,423.84
17/2/2025	D05-00002380	SERVICIOS FUNERARIOS	1,150.00	-	28,597,573.84
17/2/2025	D07-00006405	SERVICIOS FUNERARIOS	3,000.00	-	28,600,573.84
17/2/2025	D07-00006406	SERVICIOS FUNERARIOS	52,970.00	-	28,653,543.84
17/2/2025	D07-00006407	SERVICIOS FUNERARIOS	38,470.00	-	28,692,013.84
17/2/2025	D07-00006408	SERVICIOS FUNERARIOS	3,000.00	-	28,695,013.84
17/2/2025	D07-00006409	SERVICIOS FUNERARIOS	33,470.00	-	28,728,483.84
17/2/2025	D07-00006410	SERVICIOS FUNERARIOS	14,500.00	-	28,742,983.84
17/2/2025	D07-00006411	SERVICIOS FUNERARIOS	8,500.00	-	28,751,483.84
17/2/2025	D07-00006412	SERVICIOS FUNERARIOS	14,000.00	-	28,765,483.84
17/2/2025	D08-00004438	SERVICIOS FUNERARIOS	6,980.00	-	28,772,463.84

17/2/2025	D10-00002857	SERVICIOS FUNERARIOS	5,030.00	-	28,777,493.84
17/2/2025	D10-00002858	SERVICIOS FUNERARIOS	41,000.00	-	28,818,493.84
17/2/2025	D12-00008529	SERVICIOS FUNERARIOS	12,000.00	-	28,830,493.84
17/2/2025	D12-00008530	SERVICIOS FUNERARIOS	7,000.00	-	28,837,493.84
17/2/2025	D12-00008531	SERVICIOS FUNERARIOS	4,000.00	-	28,841,493.84
17/2/2025	D12-00008532	SERVICIOS FUNERARIOS	27,970.00	-	28,869,463.84
17/2/2025	D14-00005617	SERVICIOS FUNERARIOS	48,390.00	-	28,917,853.84
17/2/2025	D16-00003517	SERVICIOS FUNERARIOS	7,280.00	-	28,925,133.84
17/2/2025	DEP-00000570	INAVI CAJA Y PAGOS	8,520.00	-	28,933,653.84
18/2/2025	D02-00000372	SERVICIOS FUNERARIOS	2,887.00	-	28,936,540.84
18/2/2025	D07-00006413	SERVICIOS FUNERARIOS	37,320.00	-	28,973,860.84
18/2/2025	D07-00006414	SERVICIOS FUNERARIOS	14,000.00	-	28,987,860.84
18/2/2025	D07-00006415	SERVICIOS FUNERARIOS	10,500.00	-	28,998,360.84
18/2/2025	D08-00004439	SERVICIOS FUNERARIOS	6,420.00	-	29,004,780.84
18/2/2025	D09-00000608	SERVICIOS FUNERARIOS	880.00	-	29,005,660.84
18/2/2025	D10-00002859	SERVICIOS FUNERARIOS	3,520.00	-	29,009,180.84
18/2/2025	D12-00008533	SERVICIOS FUNERARIOS	500.00	-	29,009,680.84
18/2/2025	D12-00008534	SERVICIOS FUNERARIOS	22,510.00	-	29,032,190.84
18/2/2025	D14-00005618	SERVICIOS FUNERARIOS	7,000.00	-	29,039,190.84
18/2/2025	D14-00005619	SERVICIOS FUNERARIOS	33,770.00	-	29,072,960.84
18/2/2025	D14-00005620	SERVICIOS FUNERARIOS	4,000.00	-	29,076,960.84
18/2/2025	D16-00003518	SERVICIOS FUNERARIOS	5,540.00	-	29,082,500.84
18/2/2025	DEP-00000571	INAVI CAJA Y PAGOS	350.00	-	29,082,850.84
18/2/2025	DEP-00000572	INAVI CAJA Y PAGOS	9,200.00	-	29,092,050.84
18/2/2025	TRB-00000090	TRANSFERENCIA INTERBANCARIA	132,518.45	-	29,224,569.29
19/2/2025	D02-00000374	SERVICIOS FUNERARIOS	2,032.00	-	29,226,601.29
19/2/2025	D03-00002418	SERVICIOS FUNERARIOS	55,540.00	-	29,282,141.29
19/2/2025	D05-00002381	SERVICIOS FUNERARIOS	1,260.00	-	29,283,401.29
19/2/2025	D05-00002382	SERVICIOS FUNERARIOS	16,140.00	-	29,299,541.29
19/2/2025	D08-00004440	SERVICIOS FUNERARIOS	5,380.00	-	29,304,921.29
19/2/2025	D08-00004441	SERVICIOS FUNERARIOS	16,000.00	-	29,320,921.29
19/2/2025	D09-00000609	SERVICIOS FUNERARIOS	280.00	-	29,321,201.29
19/2/2025	D10-00002860	SERVICIOS FUNERARIOS	2,840.00	-	29,324,041.29
19/2/2025	D12-00008535	SERVICIOS FUNERARIOS	25,770.00	-	29,349,811.29
19/2/2025	D14-00005621	SERVICIOS FUNERARIOS	29,950.00	-	29,379,761.29
19/2/2025	D16-00003519	SERVICIOS FUNERARIOS	20,810.00	-	29,400,571.29
19/2/2025	DEP-00000573	INAVI CAJA Y PAGOS	8,440.00	-	29,409,011.29
20/2/2025	D02-00000375	SERVICIOS FUNERARIOS	664.00	-	29,409,675.29
20/2/2025	D05-00002383	SERVICIOS FUNERARIOS	1,880.00	-	29,411,555.29
20/2/2025	D08-00004442	SERVICIOS FUNERARIOS	13,080.00	-	29,424,635.29
20/2/2025	D10-00002861	SERVICIOS FUNERARIOS	1,440.00	-	29,426,075.29
20/2/2025	D12-00008536	SERVICIOS FUNERARIOS	10,000.00	-	29,436,075.29
20/2/2025	D12-00008537	SERVICIOS FUNERARIOS	8,000.00	-	29,444,075.29
20/2/2025	D12-00008538	SERVICIOS FUNERARIOS	21,740.00	-	29,465,815.29
20/2/2025	D14-00005622	SERVICIOS FUNERARIOS	2,640.00	-	29,468,455.29
20/2/2025	D14-00005623	SERVICIOS FUNERARIOS	24,050.00	-	29,492,505.29

20/2/2025	D16-00003520	SERVICIOS FUNERARIOS	16,660.00	-	29,509,165.29
20/2/2025	DEP-00000574	INAVI CAJA Y PAGO	1,120.00	-	29,510,285.29
21/2/2025	D02-00000376	SERVICIOS FUNERARIOS	2,600.00	-	29,512,885.29
21/2/2025	D05-00002384	SERVICIOS FUNERARIOS	4,800.00	-	29,517,685.29
21/2/2025	D07-00006416	SERVICIOS FUNERARIOS	54,770.00	-	29,572,455.29
21/2/2025	D07-00006417	SERVICIOS FUNERARIOS	56,040.00	-	29,628,495.29
21/2/2025	D07-00006418	SERVICIOS FUNERARIOS	54,130.00	-	29,682,625.29
21/2/2025	D08-00004443	SERVICIOS FUNERARIOS	6,390.00	-	29,689,015.29
21/2/2025	D09-00000610	SERVICIOS FUNERARIOS	2,150.00	-	29,691,165.29
21/2/2025	D10-00002862	SERVICIOS FUNERARIOS	720.00	-	29,691,885.29
21/2/2025	D12-00008539	SERVICIOS FUNERARIOS	23,260.00	-	29,715,145.29
21/2/2025	D14-00005624	SERVICIOS FUNERARIOS	27,560.00	-	29,742,705.29
21/2/2025	D16-00003521	SERVICIOS FUNERARIOS	8,060.00	-	29,750,765.29
21/2/2025	DEP-00000575	INAVI CAJA Y PAGOS	4,810.00	-	29,755,575.29
24/2/2025	D02-00000377	SERVICIOS FUNERARIOS	2,300.00	-	29,757,875.29
24/2/2025	D05-00002385	SERVICIOS FUNERARIOS	690.00	-	29,758,565.29

24/2/2025	D05-00002386	SERVICIOS FUNERARIOS	5,340.00	-	29,763,905.29
24/2/2025	D05-00002387	SERVICIOS FUNERARIOS	960.00	-	29,764,865.29
24/2/2025	D07-00006419	SERVICIOS FUNERARIOS	55,020.00	-	29,819,885.29
24/2/2025	D08-00004444	SERVICIOS FUNERARIOS	6,960.00	-	29,826,845.29
24/2/2025	D09-00000604	SERVICIOS FUNERARIOS	1,660.00	-	29,828,505.29
24/2/2025	D10-00002863	SERVICIOS FUNERARIOS	8,990.00	-	29,837,495.29
24/2/2025	D12-00008540	SERVICIOS FUNERARIOS	8,000.00	-	29,845,495.29
24/2/2025	D12-00008541	SERVICIOS FUNERARIOS	500.00	-	29,845,995.29
24/2/2025	D12-00008542	SERVICIOS FUNERARIOS	500.00	-	29,846,495.29
24/2/2025	D12-00008543	SERVICIOS FUNERARIOS	35,360.00	-	29,881,855.29
24/2/2025	D14-00005625	SERVICIOS FUNERARIOS	25,960.00	-	29,907,815.29
24/2/2025	D16-00003522	SERVICIOS FUNERARIOS	36,500.00	-	29,944,315.29
24/2/2025	D16-00003523	SERVICIOS FUNERARIOS	11,240.00	-	29,955,555.29
24/2/2025	DEP-00000576	INAVI CAJA Y PAGOS	8,355.00	-	29,963,910.29
25/2/2025	D02-00000378	SERVICIOS FUNERARIOS	3,032.00	-	29,966,942.29
25/2/2025	D05-00002388	SERVICIOS FUNERARIOS	1,020.00	-	29,967,962.29
25/2/2025	D08-00004445	SERVICIOS FUNERARIOS	9,470.00	-	29,977,432.29
25/2/2025	D09-00000605	SERVICIOS FUNERARIOS	1,550.00	-	29,978,982.29
25/2/2025	D10-00002864	SERVICIOS FUNERARIOS	3,680.00	-	29,982,662.29
25/2/2025	D12-00008544	SERVICIOS FUNERARIOS	24,430.00	-	30,007,092.29
25/2/2025	D12-00008545	SERVICIOS FUNERARIOS	500.00	-	30,007,592.29
25/2/2025	D14-00005626	SERVICIOS FUNERARIOS	40,370.00	-	30,047,962.29
25/2/2025	D14-00005627	SERVICIOS FUNERARIOS	7,000.00	-	30,054,962.29
25/2/2025	DEP-00000577	INAVI CAJA Y PAGO	16,396.65	-	30,071,358.94
25/2/2025	DEP-00000578	INAVI CAJA Y PAGO	74,110.00	-	30,145,468.94
25/2/2025	LIB-00000275	NOMINA VACACIONES NO	-	362,880.71	29,782,588.23
25/2/2025	LIB-00000276	NOMINA BENEFICIOS LABORALES	-	1,349,871.42	28,432,716.81
26/2/2025	D03-00002423	SERVICIOS FUNERARIOS	55,840.00	-	28,488,556.81
26/2/2025	D03-00002424	SERVICIOS FUNERARIOS	900.00	-	28,489,456.81
26/2/2025	D03-00002425	SERVICIOS FUNERARIOS	58,700.00	-	28,548,156.81
26/2/2025	D03-00002426	SERVICIOS FUNERARIOS	125,370.00	-	28,673,526.81
26/2/2025	D05-00002389	SERVICIOS FUNERARIOS	26,620.00	-	28,700,146.81
26/2/2025	D07-00006420	SERVICIOS FUNERARIOS	29,040.00	-	28,729,186.81
26/2/2025	D07-00006421	SERVICIOS FUNERARIOS	20,000.00	-	28,749,186.81
26/2/2025	D07-00006422	SERVICIOS FUNERARIOS	29,070.00	-	28,778,256.81
26/2/2025	D07-00006423	SERVICIOS FUNERARIOS	3,500.00	-	28,781,756.81
26/2/2025	D08-00004446	SERVICIOS FUNERARIOS	8,240.00	-	28,789,996.81
26/2/2025	D10-00002865	SERVICIOS FUNERARIOS	2,950.00	-	28,792,946.81
26/2/2025	D10-00002866	SERVICIOS FUNERARIOS	12,500.00	-	28,805,446.81
26/2/2025	D12-00008546	SERVICIOS FUNERARIOS	25,640.00	-	28,831,086.81
26/2/2025	D14-00005628	SERVICIOS FUNERARIOS	5,500.00	-	28,836,586.81
26/2/2025	D14-00005629	SERVICIOS FUNERARIOS	46,710.00	-	28,883,296.81
26/2/2025	D16-00003524	SERVICIOS FUNERARIOS	13,670.00	-	28,896,966.81
28/2/2025	D02-00000379	SERVICIOS FUNERARIOS	2,900.00	-	28,899,866.81
28/2/2025	D03-00002419	SERVICIOS FUNERARIOS	17,000.00	-	28,916,866.81
28/2/2025	D03-00002420	SERVICIOS FUNERARIOS	39,900.00	-	28,956,766.81

28/2/2025	D05-00002390	SERVICIOS FUNERARIOS	19,710.00	-	28,976,476.81
28/2/2025	D05-00002391	SERVICIOS FUNERARIOS	720.00	-	28,977,196.81
28/2/2025	D08-00004447	SERVICIOS FUNERARIOS	12,500.00	-	28,989,696.81
28/2/2025	D09-00000606	SERVICIOS FUNERARIOS	840.00	-	28,990,536.81
28/2/2025	D10-00002867	SERVICIOS FUNERARIOS	3,130.00	-	28,993,666.81
28/2/2025	D12-00008547	SERVICIOS FUNERARIOS	33,840.00	-	29,027,506.81
28/2/2025	D14-00005630	SERVICIOS FUNERARIOS	31,310.00	-	29,058,816.81
28/2/2025	D16-00003525	SERVICIOS FUNERARIOS	1,590.00	-	29,060,406.81
28/2/2025	D16-00003526	SERVICIOS FUNERARIOS	9,720.00	-	29,070,126.81
28/2/2025	DEP-00000579	INAVI CAJA Y PAGO	5,030.00	-	29,075,156.81
		BALANCE AL 28 DE FEBRERO 2025			29,075,156.81

111-003-17 - CUENTA COLECTORA
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE ENERO 2025			5,199,592.92
18/2/2025	TRB-0000070	TRANSFERENCIA INTERBANCARIA	5,686,580.25	-	10,886,173.17
28/2/2025	TRB-0000071	TRANSFERENCIA INTERBANCARIA	1,325.00	-	10,887,498.17
		BALANCE AL 28 DE FEBRERO 2025			10,887,498.17

