

INAVI
INSTITUTO DE AUXILIOS Y VIVIENDAS
INGRESOS Y EGRESOS CORRESPONDIENTE
DEL 30 DE ABRIL AL 31 DE MAYO DEL 2025

CUENTA CORRIENTE OPERACIONAL 010-600055-1
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
			Balance al 30 abr. 2025 -->		23,795,086.00
1/5/2025	CHK-487672	RAFAEL WILFREDO APONTE	0.00	2,350.00	23,792,736.00
1/5/2025	CHK-487673	JUAN BAUTISTA CEPEDA	0.00	2,775.00	23,789,961.00
1/5/2025	CHK-487674	ISABEL ELOISA AGUASVIVA DE	0.00	4,225.00	23,785,736.00
1/5/2025	CHK-487675	CARMEN ALVAREZ RODRIGUEZ	0.00	5,058.50	23,780,677.50
1/5/2025	CHK-487676	RAMONA AMPARO GARCIA	0.00	4,723.50	23,775,954.00
1/5/2025	CHK-487677	JAIME MIGUEL MONTAÑO CRUZ	0.00	25,000.00	23,750,954.00
2/5/2025	CHK-487678	EUFEMIA PETRONILA CAPELLAN	0.00	4,624.50	23,746,329.50
2/5/2025	CHK-487679	PABLO REYES	0.00	5,144.20	23,741,185.30
2/5/2025	CHK-487680	MARIANA DE JESUS RODRIGUEZ	0.00	3,575.00	23,737,610.30
2/5/2025	CHK-487681	SANTA CRUZ SOTO MELO	0.00	4,175.00	23,733,435.30
2/5/2025	CHK-487682	SILVIA ANTONIA DESCHAMPS	0.00	3,275.00	23,730,160.30
2/5/2025	CHK-487683	MILAGROS WALDETRUDES	0.00	4,763.50	23,725,396.80
2/5/2025	CHK-487684	ELAINE DOLORES CARABALLO	0.00	4,719.50	23,720,677.30
2/5/2025	CHK-487685	ANA DELIA RUIZ SANCHEZ	0.00	5,100.95	23,715,576.35
2/5/2025	CHK-487686	YAQUELIN MALDONADO CASILLA	0.00	3,850.00	23,711,726.35
2/5/2025	CHK-487687	CATALINA MERCEDES DE SANTOS	0.00	4,808.00	23,706,918.35
2/5/2025	CHK-487688	VICTOR RAMIRO DIAZ MEDINA	0.00	4,821.50	23,702,096.85
2/5/2025	CHK-487689	EUGENIO MENDEZ MATOS	0.00	4,749.70	23,697,347.15
2/5/2025	CHK-487690	MAURA CERDA AQUINO	0.00	2,825.00	23,694,522.15
6/5/2025	CHK-487691	LARIELYS TORRES FERNANDEZ	0.00	12,381.65	23,682,140.50
6/5/2025	CHK-487692	MARIA YANIRIS MERCEDES	0.00	18,287.45	23,663,853.05
6/5/2025	CHK-487693	INES FRANCESCA CONTRERAS	0.00	85,200.00	23,578,653.05
6/5/2025	CHK-487694	RAFAEL CASTILLO GIL	0.00	2,925.00	23,575,728.05
6/5/2025	CHK-487695	ELIZABETH CASTILLO CABRERA	0.00	3,125.00	23,572,603.05
6/5/2025	CHK-487696	LILIAN ALVARADO DE PAULINO	0.00	3,762.50	23,568,840.55
6/5/2025	CHK-487697	ALCIBIADES FAMILIA GARCIA	0.00	3,525.00	23,565,315.55
6/5/2025	CHK-487698	CLAUDIO ANTONIO HERASME	0.00	2,550.00	23,562,765.55
6/5/2025	CHK-487699	ALTAGRACIA MARILYN CASTRO	0.00	5,091.85	23,557,673.70
6/5/2025	CHK-487700	RAQUEL CECILIA MERCEDES	0.00	4,309.50	23,553,364.20
6/5/2025	CHK-487701	VIRGINIA AURORA MORONTA	0.00	3,325.00	23,550,039.20
6/5/2025	CHK-487702	FACUNDA MATEO ARIAS	0.00	3,950.00	23,546,089.20
6/5/2025	CHK-487703	NIEVE LUISA RODRIGUEZ DE	0.00	3,962.50	23,542,126.70
6/5/2025	CHK-487704	NIDIA CABRERA LUZON	0.00	4,830.10	23,537,296.60
6/5/2025	CHK-487705	JOSE RAUL BRITO MARTINEZ	0.00	2,887.50	23,534,409.10
6/5/2025	CHK-487706	MARILYN PAULINO BAEZ DE ARIAS	0.00	5,229.35	23,529,179.75
6/5/2025	CHK-487707	SATURNINA DOÑE BAEZ	0.00	4,812.50	23,524,367.25
6/5/2025	CHK-487708	ELSA HEREDIA DE LOS SANTOS	0.00	4,690.50	23,519,676.75
6/5/2025	CHK-487709	PROSELO DOTEI MESA	0.00	5,193.40	23,514,483.35
6/5/2025	CHK-487710	ANA MARGARITA RODRIGUEZ	0.00	3,983.00	23,510,500.35
6/5/2025	CHK-487711	LUZ MARIA MARTINEZ CABRERA	0.00	4,174.90	23,506,325.45
6/5/2025	CHK-487712	DOMINGA ANTONIA RODRIGUEZ	0.00	5,097.15	23,501,228.30
6/5/2025	CHK-487713	RAMONA FULGENCIA VELOZ	0.00	4,503.50	23,496,724.80
6/5/2025	CKN-484476	ROSA NIDIA ALMONTE MONTES	4,275.00	-	23,500,999.80
6/5/2025	CKN-484486	RAUDA CELENNE FELIZ FELIZ	2,775.00	-	23,503,774.80
6/5/2025	CKN-484493	FERNANDO ENRIQUE MESON	3,337.50	-	23,507,112.30
6/5/2025	CKN-484519	CRISTIAN ANTONIA BENZAN	4,613.50	-	23,511,725.80
6/5/2025	CKN-484521	ANA JIMENEZ REYES	2,612.50	-	23,514,338.30
6/5/2025	CKN-484532	ISABEL JIMENEZ NICASIO	4,137.50	-	23,518,475.80
6/5/2025	CKN-484533	MARCIA LICED MORETA Y OVIEDO	4,821.50	-	23,523,297.30
6/5/2025	CKN-484558	FRANCISCO A. NUÑEZ MIRABAL	4,913.00	-	23,528,210.30
6/5/2025	CKN-484561	CIRIACO RODRIGUEZ	2,862.50	-	23,531,072.80
6/5/2025	CKN-484562	RAMONA GOMEZ	4,919.65	-	23,535,992.45
6/5/2025	CKN-484592	MERCEDES CLARIBEL CORDERO	2,537.50	-	23,538,529.95
6/5/2025	CKN-484603	ROSA MARIA VARGAS CASTILLO	4,562.50	-	23,543,092.45
6/5/2025	CKN-484615	ROBERTO ANTONIO RAMIREZ	5,265.60	-	23,548,358.05
6/5/2025	CKN-484636	NURIS MERCEDES CABRERA PEÑA	3,911.50	-	23,552,269.55
6/5/2025	CKN-484654	EPIFANIA PICHARDO ROSARIO	4,536.50	-	23,556,806.05
6/5/2025	CKN-484662	DILCIA DE LA CRUZ BURGOS	1,225.00	-	23,558,031.05
6/5/2025	CKN-484666	GREGORIA PAYANO TAVAREZ	2,175.00	-	23,560,206.05
6/5/2025	CKN-484682	RAMONA PEREZ ADAMES	4,613.50	-	23,564,819.55
6/5/2025	CKN-484684	ALEJANDRINA SANCHEZ SANTOS	2,587.50	-	23,567,407.05
6/5/2025	CKN-484686	MARIA RAMONA SANDOVAL DE	4,503.50	-	23,571,910.55
6/5/2025	CKN-484687	HADA MERCEDES JAQUEZ DE	4,769.65	-	23,576,680.20
6/5/2025	CKN-484692	NICANOR DE LA CRUZ JAQUEZ	3,850.00	-	23,580,530.20
6/5/2025	CKN-484701	JOSE RAMON PEREZ FLORENTINO	4,448.50	-	23,584,978.70
6/5/2025	CKN-484718	THAYNA ALTAGRACIA CAMACHO	1,037.50	-	23,586,016.20
6/5/2025	CKN-487580	GLADY MARIA POLANCO	161,000.00	-	23,747,016.20
7/5/2025	CHK-487714	EFFEL DAMARIS MOJICA AQUINO	0.00	61,842.41	23,685,173.79
7/5/2025	CHK-487715	ALBA HORTENCIA ALVAREZ	0.00	25,000.00	23,660,173.79
7/5/2025	CHK-487716	MARCOS ARIAS BAEZ	0.00	25,000.00	23,635,173.79
7/5/2025	CHK-487717	ARMITAÑA ANTONIA REYES DE	0.00	25,000.00	23,610,173.79
7/5/2025	CHK-487718	ROGELIA FRANCISCA PEREZ	0.00	25,000.00	23,585,173.79
7/5/2025	CHK-487719	DANIRY RUDDYLEISY HERNANDEZ	0.00	25,000.00	23,560,173.79
7/5/2025	CHK-487720	MIGUEL ANGEL ANTONIO	0.00	25,000.00	23,535,173.79
7/5/2025	CHK-487721	OSVALDO DE JESUS RIVERA	0.00	25,000.00	23,510,173.79

7/5/2025	CHK-487722	EDUARDO JOSE MOJICA RAMIREZ	0.00	25,000.00	23,485,173.79
7/5/2025	CHK-487723	TONY DE LA ROSA	0.00	50,000.00	23,435,173.79

7/5/2025	CHK-487724	LUIS ERNESTO RAMON EMILIO	0.00	25,000.00	23,410,173.79
7/5/2025	CHK-487725	CARMENCITA CAPELLAN DE	0.00	5,040.90	23,405,132.89
8/5/2025	CHK-487726	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	23,393,882.89
8/5/2025	CHK-487727	DEIVIN JIMENEZ MATEO	0.00	12,249.15	23,381,633.74
8/5/2025	CHK-487728	YONIS LUIZ REYES RAMIREZ	0.00	11,250.00	23,370,383.74
8/5/2025	CHK-487729	ROSENDO PACHECO DE PAULA	0.00	11,250.00	23,359,133.74
8/5/2025	CHK-487730	JOSE VASQUEZ NATERA	0.00	11,250.00	23,347,883.74
8/5/2025	CHK-487731	GERAL BIENVENIDO ALMONTE	0.00	22,500.00	23,325,383.74
8/5/2025	CHK-487732	MERCEDES JACQUELIN RAMIREZ	0.00	11,250.00	23,314,133.74
8/5/2025	CHK-487733	ANTONIA ROSO	0.00	22,500.00	23,291,633.74
8/5/2025	CHK-487734	NAPOLEON CARABALLO	0.00	22,500.00	23,269,133.74
8/5/2025	CHK-487735	SEFERINO RINCON SORIANO	0.00	11,250.00	23,257,883.74
8/5/2025	CKN-487734	NAPOLEON CARABALLO	22,500.00	-	23,280,383.74
9/5/2025	CHK-487736	MARIA YANIRIS MERCEDES	0.00	18,025.50	23,262,358.24
9/5/2025	CHK-487737	MERCEDES DEL ORBE JIMENEZ	0.00	25,000.00	23,237,358.24
9/5/2025	CHK-487738	CECILIA MERCEDES BELLIARD DE	0.00	25,000.00	23,212,358.24
9/5/2025	CHK-487739	FRANCINA EDILI SANCHEZ	0.00	25,000.00	23,187,358.24
9/5/2025	CHK-487740	MAGDALENA CONTRERAS LOPEZ	0.00	8,333.33	23,179,024.91
9/5/2025	CHK-487741	MICKER RAFAEL CAMACHO	0.00	8,333.33	23,170,691.58
9/5/2025	CHK-487742	MARIA VICTORIA LOPEZ	0.00	8,333.34	23,162,358.24
9/5/2025	CHK-487743	KELVIN ANDRES CONTRERAS	0.00	8,333.33	23,154,024.91
9/5/2025	CHK-487744	NAPOLEON CARABALLO	0.00	22,500.00	23,131,524.91
9/5/2025	TBR-00000747	TRANSFERENCIA INTERBANCARIA	0.00	4,681,893.54	18,449,631.37
9/5/2025	TBR-00000748	TRANSFERENCIA INTERBANCARIA	0.00	1,051,309.62	17,398,321.75
12/5/2025	CHK-487745	ALFONSINA REYES MATOS	0.00	1,850.00	17,396,471.75
12/5/2025	CHK-487746	ELSIDO ANTONIO DIAZ BUENO	0.00	2,890.00	17,393,581.75
12/5/2025	CHK-487747	LUIS ANTONIO DE JESUS ORTIZ	0.00	25,000.00	17,368,581.75
12/5/2025	CHK-487748	YAQUELIN TAVAREZ DE	0.00	5,059.35	17,363,522.40
12/5/2025	CHK-487749	ARIDIO DEL ROSARIO DE LOS	0.00	25,000.00	17,338,522.40
12/5/2025	CHK-487750	RICARDO TAPIA MORILLO	0.00	25,000.00	17,313,522.40
12/5/2025	CHK-487751	ADA ELIDA RODRIGUEZ	0.00	25,000.00	17,288,522.40
12/5/2025	CHK-487752	SUGEIRIS VARGAS OZEMA	0.00	1,075.00	17,287,447.40
12/5/2025	CHK-487753	SAHIANNA MARIE VALDEZ	0.00	8,333.34	17,279,114.06
12/5/2025	CHK-487754	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	17,276,614.06
12/5/2025	CHK-487755	CRISTINO ESPINAL	0.00	2,500.00	17,274,114.06
12/5/2025	CHK-487756	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	17,271,614.06
12/5/2025	CHK-487757	MANAURIS RAINEL LUGO	0.00	2,500.00	17,269,114.06
12/5/2025	CHK-487758	ANA ANTONIA CONTRERAS	0.00	7,000.00	17,262,114.06
12/5/2025	CHK-487759	ANA ALTAGRACIA RAMOS	0.00	10,000.00	17,252,114.06
12/5/2025	CHK-487760	ANGELA YUBERKIS BAEZ DE	0.00	10,000.00	17,242,114.06
12/5/2025	CHK-487761	DOMINGO JAVIER OZUNA	0.00	8,000.00	17,234,114.06
12/5/2025	CHK-487762	CRISEIDA ROSARIO	0.00	10,000.00	17,224,114.06
12/5/2025	CHK-487763	CARLOS LLUNUIS ENMANUEL	0.00	8,000.00	17,216,114.06
12/5/2025	CHK-487764	DIONOR CORREA	0.00	10,000.00	17,206,114.06
12/5/2025	CHK-487765	DOLORES TIBURCIO DE ESTRELLA	0.00	5,000.00	17,201,114.06
12/5/2025	CHK-487766	DIGNA DE LOS ANGELES CHAVEZ	0.00	15,000.00	17,186,114.06
12/5/2025	CHK-487767	DOMINGA HERRERA RAMIREZ	0.00	10,000.00	17,176,114.06
12/5/2025	CHK-487768	DOMINGA VERAS CANARIO DE	0.00	8,000.00	17,168,114.06
12/5/2025	CHK-487769	CESARINA MARIEL BELTRE	0.00	7,000.00	17,161,114.06
12/5/2025	CHK-487770	CLARIDILIA CELESTE DIAZ	0.00	10,000.00	17,151,114.06
12/5/2025	CHK-487771	ENY PEREZ MATEO	0.00	7,000.00	17,144,114.06
12/5/2025	CHK-487772	ELIZABETH JUDYSANT CRUZ	0.00	10,000.00	17,134,114.06
12/5/2025	CHK-487773	ELIZABETH LOPEZ BELLO	0.00	10,000.00	17,124,114.06
12/5/2025	CHK-487774	ELIAS CORPORAN BRITO	0.00	15,000.00	17,109,114.06
12/5/2025	CHK-487775	EMELIN NICOLE SANCHEZ CUETO	0.00	10,000.00	17,099,114.06
12/5/2025	CHK-487776	CAROL NATALY ESCOTO JEREZ	0.00	7,000.00	17,092,114.06
12/5/2025	CHK-487777	CAROLINA SANCHEZ PEÑA	0.00	10,000.00	17,082,114.06
12/5/2025	CHK-487778	CENOBIA DE LA CRUZ	0.00	10,000.00	17,072,114.06
12/5/2025	CHK-487779	CHRISTOPHER MIGUEL CABRERA	0.00	10,000.00	17,062,114.06
12/5/2025	CHK-487780	BERNARDA CORDONES MATOS	0.00	15,000.00	17,047,114.06
12/5/2025	CHK-487781	BIENVENIDO IGNACIO SANTANA	0.00	10,000.00	17,037,114.06
12/5/2025	CHK-487782	BLANCA IRIS FELIZ FLORIAN	0.00	8,000.00	17,029,114.06
12/5/2025	CHK-487783	ANA JOSEFA MARTINEZ	0.00	10,000.00	17,019,114.06
12/5/2025	CHK-487784	ADRIANA NEROLIZA PEÑA	0.00	10,000.00	17,009,114.06
12/5/2025	CHK-487785	ALEJANDRO ALBERTO PEREZ	0.00	10,000.00	16,999,114.06
12/5/2025	CHK-487786	ALTAGRACIA ZAPATA	0.00	8,000.00	16,991,114.06
12/5/2025	CHK-487787	AURA JAVIER HENRIQUEZ	0.00	8,000.00	16,983,114.06
12/5/2025	CHK-487788	BEATRIZ SANCHEZ RAMIREZ	0.00	8,000.00	16,975,114.06
12/5/2025	CHK-487789	BENCHY DANIEL VASQUEZ	0.00	10,000.00	16,965,114.06
12/5/2025	CHK-487790	ABIGAINA LEBRON DE LA ROSA	0.00	10,000.00	16,955,114.06
12/5/2025	CHK-487791	AGUSTIN GERONIMO RAMOS	0.00	10,000.00	16,945,114.06
12/5/2025	CHK-487792	ANDRES BRITO AYBAR	0.00	10,000.00	16,935,114.06
12/5/2025	CHK-487793	ALEXANDRA TEJEDA MEDINA	0.00	10,000.00	16,925,114.06
12/5/2025	CHK-487794	ANGIE PATRICIA PHILLIPS REYES	0.00	10,000.00	16,915,114.06
12/5/2025	CHK-487795	DANILO VASQUEZ NATERA	0.00	15,000.00	16,900,114.06
12/5/2025	CHK-487796	DEWINSON MANUEL CRUZ	0.00	8,000.00	16,892,114.06
12/5/2025	CHK-487797	DICHOSA BATISTA DE OLEO	0.00	10,000.00	16,882,114.06
12/5/2025	CHK-487798	CARMEN DELIA GUZMAN DE LOS	0.00	8,000.00	16,874,114.06
12/5/2025	CHK-487799	CARMEN ESTELA SABINO	0.00	7,000.00	16,867,114.06
12/5/2025	CHK-487800	AUGUSTO SOSA DOTEL	0.00	8,000.00	16,859,114.06
12/5/2025	CHK-487801	ARACELIS ENCARNACION	0.00	10,000.00	16,849,114.06

12/5/2025	CHK-487802	ARGELIS ENMANUEL PAULINO	0.00	10,000.00	16,839,114.06
12/5/2025	CHK-487803	ANABELLE ACEVEDO PAREDES	0.00	10,000.00	16,829,114.06
12/5/2025	CHK-487804	ADONI MIGUEL PIÑA CUEVAS	0.00	8,000.00	16,821,114.06
12/5/2025	CHK-487805	ALCIVADES MENDEZ MARTINEZ	0.00	10,000.00	16,811,114.06
12/5/2025	CHK-487806	ANDREINA JIMENEZ MATEO	0.00	10,000.00	16,801,114.06
12/5/2025	CHK-487807	ANGEL RAMON	0.00	10,000.00	16,791,114.06
12/5/2025	CHK-487808	ANA SOFIA SALDAÑA	0.00	10,000.00	16,781,114.06

12/5/2025	CHK-487809	ANTONIO REYNOSO CESPEDez	0.00	8,000.00	16,773,114.06
12/5/2025	CHK-487810	ANA RITA TAVERAS RAMIREZ	0.00	12,000.00	16,761,114.06
12/5/2025	CHK-487811	ANA MARIA MORENO MORENO	0.00	8,000.00	16,753,114.06
12/5/2025	CHK-487812	CARLOS MANUEL DE LA CRUZ	0.00	10,000.00	16,743,114.06
12/5/2025	CHK-487813	DIEGO OSORIA FRIAS	0.00	10,000.00	16,733,114.06
12/5/2025	CHK-487814	DIGNA DEL ROSARIO MENDEZ	0.00	10,000.00	16,723,114.06
12/5/2025	CHK-487815	EDDY GERMAN BELLO	0.00	10,000.00	16,713,114.06
12/5/2025	CHK-487816	BRANDY JOSE OZUNA CASTILLO	0.00	10,000.00	16,703,114.06
12/5/2025	CHK-487817	BRUNO YANCARLO CUEVAS	0.00	10,000.00	16,693,114.06
12/5/2025	CHK-487818	CARMEN JULIA SALDAÑA DE LOS	0.00	10,000.00	16,683,114.06
12/5/2025	CHK-487819	DANILO LUIS CASTRO CORDERO	0.00	10,000.00	16,673,114.06
12/5/2025	CHK-487820	DARIANNY JIMENEZ PEREZ	0.00	8,000.00	16,665,114.06
12/5/2025	CHK-487821	DANNA PAOLA SANTANA	0.00	10,000.00	16,655,114.06
12/5/2025	CHK-487822	DAWYN YAMIL SANCHEZ SOLANO	0.00	15,000.00	16,640,114.06
12/5/2025	CHK-487823	FELIX FRIA RODRIGUEZ	0.00	8,000.00	16,632,114.06
12/5/2025	CHK-487824	ERICA MARIA PUELLO DE OLEO	0.00	10,000.00	16,622,114.06
12/5/2025	CHK-487825	ERIDANIA ALTAGRACIA ROMERO	0.00	8,000.00	16,614,114.06
12/5/2025	CHK-487826	ESCARLIN CEBALLO DE LA CRUZ	0.00	8,000.00	16,606,114.06
12/5/2025	CKN-484754	ALCADIO JORGE MORENO	4,613.50	-	16,610,727.56
12/5/2025	CKN-484774	DAYANARA PATRICIA MATOS	6,000.00	-	16,616,727.56
12/5/2025	CKN-484778	MARIA GERMAN MERCEDES	2,825.00	-	16,619,552.56
12/5/2025	CKN-484785	MARILU DUARTE ROSARIO DE	4,613.50	-	16,624,166.06
12/5/2025	CKN-484788	MARIA CEBALLO DIAZ DE	4,613.50	-	16,628,779.56
12/5/2025	CKN-484796	JUANA DE CARMEN SURIEL	4,613.50	-	16,633,393.06
12/5/2025	CKN-484815	NELCIDA MARIA REYNOSO	4,952.90	-	16,638,345.96
12/5/2025	CKN-484822	LUCIA DEL CARMEN NUÑEZ	3,962.50	-	16,642,308.46
12/5/2025	CKN-484832	JESUS BELTRAN FELIZ	1,350.00	-	16,643,658.46
12/5/2025	CKN-484836	MARIO EMILIO ROMAN VARGAS	2,550.00	-	16,646,208.46
12/5/2025	CKN-484838	LUIS VALEYRON MIRANDA	2,550.00	-	16,648,758.46
12/5/2025	CKN-484840	BEATRIZ PACHECO GUZMAN	4,087.50	-	16,652,845.96
12/5/2025	CKN-484841	ANGELA MARIA TAVERAS CASTRO	1,912.50	-	16,654,758.46
12/5/2025	CKN-484850	ELIZABETH ADAMES GARABITO	4,366.55	-	16,659,125.01
12/5/2025	CKN-484851	ARIEL PEÑA CONTRERAS	587.50	-	16,659,712.51
12/5/2025	CKN-484860	DOMINGA MERCEDES MONTAS	2,487.50	-	16,662,200.01
12/5/2025	CKN-484863	YSIDRA POLANCO DE GUTIERREZ	4,998.80	-	16,667,198.81
12/5/2025	CKN-484872	LUIS ADAMES ABREU	1,812.50	-	16,669,011.31
12/5/2025	CKN-484881	GENARA MONTERO DIAZ	1,037.50	-	16,670,048.81
12/5/2025	CKN-484886	CARLOS MANUEL CHAPMAN PEÑA	887.50	-	16,670,936.31
12/5/2025	CKN-484887	LUZ DEL CARMEN ARAUJO	3,300.00	-	16,674,236.31
12/5/2025	CKN-484899	LUCAS MINAYA PARRA	2,050.00	-	16,676,286.31
12/5/2025	CKN-484900	SALVADOR ENRIQUE NOLASCO	2,050.00	-	16,678,336.31
12/5/2025	CKN-484903	NOILA BERENICE NOVAS DE	3,375.00	-	16,681,711.31
12/5/2025	CKN-484939	CANDIDA MARIA DEL ROSARIO	4,644.50	-	16,686,355.81
12/5/2025	CKN-484940	ISAURY DE LOS SANTOS	1,412.50	-	16,687,768.31
12/5/2025	CKN-484947	ANGEL ANTONIO DIROCIE REYES	1,212.50	-	16,688,980.81
12/5/2025	CKN-484948	EFIGENIA MARIA CARABALLO	4,945.50	-	16,693,926.31
12/5/2025	CKN-484954	OCILIO EMILIANO MOYA MEJIA	3,875.00	-	16,697,801.31
12/5/2025	CKN-484955	INES SOCORRO MORILLO CRUZ	4,530.90	-	16,702,332.21
12/5/2025	CKN-484959	MARTIN ORTIZ UREÑA	4,932.10	-	16,707,264.31
12/5/2025	CKN-484969	RAMONA NIEVE SANTOS TORIBIO	4,200.00	-	16,711,464.31
12/5/2025	CKN-484971	SAMUEL DANIEL MENDEZ	5,065.35	-	16,716,529.66
12/5/2025	CKN-484976	NANCY RODRIGUEZ PEGUERO	5,034.50	-	16,721,564.16
13/5/2025	CHK-487827	LISANDRO FELIZ BATISTA	0.00	7,000.00	16,714,564.16
13/5/2025	CHK-487828	LUCIANA JOSELIN BORGES DE	0.00	10,000.00	16,704,564.16
13/5/2025	CHK-487829	LISBETH GERMALLOLYS DIAZ	0.00	15,000.00	16,689,564.16
13/5/2025	CHK-487830	LISBETH FELIZ SANTIAGO	0.00	7,000.00	16,682,564.16
13/5/2025	CHK-487831	LOIDA EUNICE SANTOS PEGUERO	0.00	7,000.00	16,675,564.16
13/5/2025	CHK-487832	FELIX SANTO JAVIER FELIX	0.00	10,000.00	16,665,564.16
13/5/2025	CHK-487833	KAMIL ISAIRET VASQUEZ	0.00	15,000.00	16,650,564.16
13/5/2025	CHK-487834	FRANCISCA MERCEDES	0.00	8,000.00	16,642,564.16
13/5/2025	CHK-487835	FRANCISCA ARECHE	0.00	7,000.00	16,635,564.16
13/5/2025	CHK-487836	JENNIFER MARGARITA ROSA DE	0.00	8,000.00	16,627,564.16
13/5/2025	CHK-487837	JESSY ALEXANDRA RAMOS MEJIA	0.00	15,000.00	16,612,564.16
13/5/2025	CHK-487838	JENNIFER NERYS MARTINEZ	0.00	10,000.00	16,602,564.16
13/5/2025	CHK-487839	JENNY ANTONIA RODRIGUEZ	0.00	8,000.00	16,594,564.16
13/5/2025	CHK-487840	FELIX MANUEL PEREZ GALVA	0.00	8,000.00	16,586,564.16
13/5/2025	CHK-487841	FRANCISCA PINEDA DE REYES	0.00	15,000.00	16,571,564.16
13/5/2025	CHK-487842	FELIX MANUEL BELTRE	0.00	10,000.00	16,561,564.16
13/5/2025	CHK-487843	FLORA MONERO	0.00	8,000.00	16,553,564.16
13/5/2025	CHK-487844	FIORD DANISA GONZALEZ	0.00	8,000.00	16,545,564.16
13/5/2025	CHK-487845	ABRAHAM HIDALGO MOISES	0.00	10,000.00	16,535,564.16
13/5/2025	CHK-487846	BETZAIDI MATEO MATOS	0.00	10,000.00	16,525,564.16
13/5/2025	CHK-487847	KIMBERLY ROSARIO	0.00	10,000.00	16,515,564.16
13/5/2025	CHK-487848	KATHERINE ANTIGUA ARIAS	0.00	10,000.00	16,505,564.16
13/5/2025	CHK-487849	LADYS ESTHER PIÑA VALDEZ	0.00	7,000.00	16,498,564.16
13/5/2025	CHK-487850	LARIBEL CIPION OGANDO	0.00	10,000.00	16,488,564.16

13/5/2025	CHK-487851	LEIDY RISY GARCIA MARTINEZ	0.00	10,000.00	16,478,564.16
13/5/2025	CHK-487852	FRANCISCO MEJIA	0.00	10,000.00	16,468,564.16
13/5/2025	CHK-487853	JESUS MIGUEL ALVINO FILPO	0.00	7,000.00	16,461,564.16
13/5/2025	CHK-487854	JULIA MATEO DE LEON	0.00	10,000.00	16,451,564.16
13/5/2025	CHK-487855	KEDWIN FERMIN ACOSTA	0.00	10,000.00	16,441,564.16
13/5/2025	CHK-487856	LORENZA SURIEL INOA	0.00	8,000.00	16,433,564.16
13/5/2025	CHK-487857	LEONCIA DE LA CRUZ	0.00	10,000.00	16,423,564.16
13/5/2025	CHK-487858	LEONCIA ROMERO MALDONADO	0.00	10,000.00	16,413,564.16
13/5/2025	CHK-487859	LEONEL AMANCIO JIMENEZ	0.00	8,000.00	16,405,564.16
13/5/2025	CHK-487860	LINCOLN ALEXANDER DURAN	0.00	10,000.00	16,395,564.16
13/5/2025	CHK-487861	ANYELINA MICHELL SANTOS	0.00	15,000.00	16,380,564.16
13/5/2025	CHK-487862	CANDIDA ANATALIA ZAPATA	0.00	8,000.00	16,372,564.16

13/5/2025	CHK-487863	CARLOS ANTONIO CUELLO	0.00	8,000.00	16,364,564.16
13/5/2025	CHK-487864	CARLOS DE JESUS JAVIER	0.00	8,000.00	16,356,564.16
13/5/2025	CHK-487865	CARLOS EDUARDO REYES SURIEL	0.00	15,000.00	16,341,564.16
13/5/2025	CHK-487866	CARMEN MINERVA RODRIGUEZ	0.00	8,000.00	16,333,564.16
13/5/2025	CHK-487867	CARMERY CAROLINA SUAREZ DE	0.00	10,000.00	16,323,564.16
13/5/2025	CHK-487868	CARMEN PAYANO MATEO	0.00	10,000.00	16,313,564.16
13/5/2025	CHK-487869	EDUARDO REYES RAMOS	0.00	10,000.00	16,303,564.16
13/5/2025	CHK-487870	ELAINE KRISTAL ROSARIO	0.00	10,000.00	16,293,564.16
13/5/2025	CHK-487871	ELENA KARINA CAMPUSANO	0.00	8,000.00	16,285,564.16
13/5/2025	CHK-487872	DORA LUZ RAMIREZ RODRIGUEZ	0.00	8,000.00	16,277,564.16
13/5/2025	CHK-487873	DORCA LEWIS DE ESTEVEZ	0.00	15,000.00	16,262,564.16
13/5/2025	CHK-487874	AMAURY TORRES SANCHEZ	0.00	10,000.00	16,252,564.16
13/5/2025	CHK-487875	CRISTOBALINA OZUNA BERROA	0.00	8,000.00	16,244,564.16
13/5/2025	CHK-487876	DEISI JOSEFINA CORREA	0.00	10,000.00	16,234,564.16
13/5/2025	CHK-487877	ALBERTO SERRANO REMIGIO	0.00	15,000.00	16,219,564.16
13/5/2025	CHK-487878	CARLOS SANTIAGO CASTILLO	0.00	10,000.00	16,209,564.16
13/5/2025	CHK-487879	CRISTOPHER DAVID SANTANA	0.00	10,000.00	16,199,564.16
13/5/2025	CHK-487880	CRUZ MARIA ORTIZ BAEZ	0.00	8,000.00	16,191,564.16
13/5/2025	CHK-487881	DABEIDA TOMASINA SUERO	0.00	10,000.00	16,181,564.16
13/5/2025	CHK-487882	EVA PERALTA SANTANA	0.00	8,000.00	16,173,564.16
13/5/2025	CHK-487883	EZEQUIEL VARGAS HERNANDEZ	0.00	10,000.00	16,163,564.16
13/5/2025	CHK-487884	FADIOVEL JOSE TORRES PINEDA	0.00	10,000.00	16,153,564.16
13/5/2025	CHK-487885	FATIMA MARIA MENA CASTILLO	0.00	12,000.00	16,141,564.16
13/5/2025	CHK-487886	DELFIN SANTANA	0.00	8,000.00	16,133,564.16
13/5/2025	CHK-487887	ANABEL GARCIA ROSARIO	0.00	10,000.00	16,123,564.16
13/5/2025	CHK-487888	ARIDIO DE OLEO MORILLO	0.00	8,000.00	16,115,564.16
13/5/2025	CHK-487889	AMBROSIA ALTAGRACIA	0.00	10,000.00	16,105,564.16
13/5/2025	CHK-487890	ALFREDO CONTRERAS DEL	0.00	7,000.00	16,098,564.16
13/5/2025	CHK-487891	ALEXANDER SANTANA	0.00	10,000.00	16,088,564.16
13/5/2025	CHK-487892	ADRIANO JIMENEZ MONTERO	0.00	8,000.00	16,080,564.16
13/5/2025	CHK-487893	ANA SOFIA VERAS FERREIRA	0.00	10,000.00	16,070,564.16
13/5/2025	CHK-487894	ANYELINA FERREIRA OLIVO	0.00	10,000.00	16,060,564.16
13/5/2025	CHK-487895	ANA YRSA PEREZ REYES	0.00	10,000.00	16,050,564.16
13/5/2025	CHK-487896	EDWARD ELIAS VALENTIN	0.00	15,000.00	16,035,564.16
13/5/2025	CHK-487897	DEMETRIA CASTILLO	0.00	7,000.00	16,028,564.16
13/5/2025	CHK-487898	CARMEN ALIE DE JESUS	0.00	7,000.00	16,021,564.16
13/5/2025	CHK-487899	ERCIDO TRONCOSO	0.00	8,000.00	16,013,564.16
13/5/2025	CHK-487900	FELIPE CESPEDES GARCIA	0.00	8,000.00	16,005,564.16
13/5/2025	CHK-487901	JUAN YSIDRO MEDINA BENZANT	0.00	10,000.00	15,995,564.16
13/5/2025	CHK-487902	JUANA DISLA ROSARIO	0.00	10,000.00	15,985,564.16
13/5/2025	CHK-487903	JUANA MARIA LIRANZO TORRES	0.00	10,000.00	15,975,564.16
13/5/2025	CHK-487904	JUANA PASTORA PAYANO DE DE	0.00	8,000.00	15,967,564.16
13/5/2025	CHK-487905	JESUS ADOLFO FIGUEROA AVILA	0.00	10,000.00	15,957,564.16
13/5/2025	CHK-487906	JESUS DE LA CRUZ OZORIA	0.00	10,000.00	15,947,564.16
13/5/2025	CHK-487907	JUANA REMEDIOS GIL LAJARA	0.00	10,000.00	15,937,564.16
13/5/2025	CHK-487908	JESUS ALBERTO PAULA DE	0.00	8,000.00	15,929,564.16
13/5/2025	CHK-487909	JOAN MANUEL MARTINEZ	0.00	8,000.00	15,921,564.16
13/5/2025	CHK-487910	JIORGELIS OZORIA MERCEDES	0.00	6,000.00	15,915,564.16
13/5/2025	CHK-487911	JOHANNA ARACELIS DE JESUS	0.00	7,000.00	15,908,564.16
13/5/2025	CHK-487912	JOEL GUTIERREZ ROSARIO	0.00	15,000.00	15,893,564.16
13/5/2025	CHK-487913	JUANA ROSARIO DIAZ	0.00	15,000.00	15,878,564.16
13/5/2025	CHK-487914	JULIO ANTONIO PEREZ PEREZ	0.00	7,000.00	15,871,564.16
13/5/2025	CHK-487915	JULIAN RINCON MORENO	0.00	10,000.00	15,861,564.16
13/5/2025	CHK-487916	JULIO CESAR SALDAÑA MATOS	0.00	8,000.00	15,853,564.16
13/5/2025	CHK-487917	JULIO CESAR GONZALEZ	0.00	15,000.00	15,838,564.16
13/5/2025	CHK-487918	EURIS ANTONIO ENCARNACION	0.00	8,000.00	15,830,564.16
13/5/2025	CHK-487919	ESPERANZA MESA PUESAN	0.00	8,000.00	15,822,564.16
13/5/2025	CHK-487920	FELIX ANTONIO GARCIA ROA	0.00	10,000.00	15,812,564.16
13/5/2025	CHK-487921	JANDRIELY RODRIGUEZ RIVAS	0.00	10,000.00	15,802,564.16
13/5/2025	CHK-487922	ANTONIO MANUEL VERAS	0.00	5,000.00	15,797,564.16
14/5/2025	CHK-487923	LUZ ESTHER LEBRON RODRIGUEZ	0.00	8,000.00	15,789,564.16
14/5/2025	CHK-487924	GILBERTO GARCIA ROSARIO	0.00	8,000.00	15,781,564.16
14/5/2025	CHK-487925	JONADA MISAEL CASTRO SANTOS	0.00	7,000.00	15,774,564.16
14/5/2025	CHK-487926	MARIA MERCEDES UPIA	0.00	15,000.00	15,759,564.16
14/5/2025	CHK-487927	JOSE MIGUEL SANTANA	0.00	10,000.00	15,749,564.16
14/5/2025	CHK-487928	MARIA NELIS FERRERAS FERRERAS	0.00	10,000.00	15,739,564.16
14/5/2025	CHK-487929	JOSE ORLANDO MARIA BRITO	0.00	10,000.00	15,729,564.16
14/5/2025	CHK-487930	JOSE ROBERTO ALVAREZ AQUINO	0.00	8,000.00	15,721,564.16
14/5/2025	CHK-487931	JOSE MARIA BATISTA VALDEZ	0.00	10,000.00	15,711,564.16
14/5/2025	CHK-487932	JOSE MIGUEL CORDERO OVALLES	0.00	8,000.00	15,703,564.16
14/5/2025	CHK-487933	LUZ DEL ALBA LEDESMA	0.00	10,000.00	15,693,564.16

14/5/2025	CHK-487934	MARCIA ESTELA PEREZ GERARDO	0.00	10,000.00	15,683,564.16
14/5/2025	CHK-487935	MANUEL RAMON NUÑEZ DE LA	0.00	8,000.00	15,675,564.16
14/5/2025	CHK-487936	GENARO ORTEGA JIMENEZ	0.00	10,000.00	15,665,564.16
14/5/2025	CHK-487937	GABRIELA MOYA RODRIGUEZ	0.00	8,000.00	15,657,564.16
14/5/2025	CHK-487938	LUZ VICTORIA REYES CONTRERAS	0.00	10,000.00	15,647,564.16
14/5/2025	CHK-487939	MARIA FERNANDA HERNANDEZ	0.00	10,000.00	15,637,564.16
14/5/2025	CHK-487940	JONHY DIONISIO SIERRA SALADO	0.00	6,000.00	15,631,564.16
14/5/2025	CHK-487941	MARIA ELENA CAMPUSANO	0.00	8,000.00	15,623,564.16
14/5/2025	CHK-487942	MARCIAL EUGENIO MERCEDES	0.00	10,000.00	15,613,564.16
14/5/2025	CHK-487943	FRANCISCO CORDERO FIGUEROA	0.00	10,000.00	15,603,564.16
14/5/2025	CHK-487944	FRANCISCO ALBERTO SANCHEZ	0.00	10,000.00	15,593,564.16
14/5/2025	CHK-487945	MARCIA SILVINA GUZMAN	0.00	7,000.00	15,586,564.16
14/5/2025	CHK-487946	OSCAR JIMENEZ DE LA ROSA	0.00	7,000.00	15,579,564.16
14/5/2025	CHK-487947	OSIRIS NOVAS VICENTE	0.00	8,000.00	15,571,564.16
14/5/2025	CHK-487948	PABLO RAMON RIVAS RIVAS	0.00	10,000.00	15,561,564.16
14/5/2025	CHK-487949	PAOLA GUERRA DE LA ROSA	0.00	15,000.00	15,546,564.16
14/5/2025	CHK-487950	PATRICIA ESTHER PUELLO DE	0.00	8,000.00	15,538,564.16

14/5/2025	CHK-487951	PAULINA ENCARNACION	0.00	8,000.00	15,530,564.16
14/5/2025	CHK-487952	NOISI ADAN POLANCO MEDRANO	0.00	10,000.00	15,520,564.16
14/5/2025	CHK-487953	NORMA LIDIA MUÑOZ	0.00	8,000.00	15,512,564.16
14/5/2025	CHK-487954	NURYS LA HOZ	0.00	10,000.00	15,502,564.16
14/5/2025	CHK-487955	OLGA MARIA SANTOS DE	0.00	10,000.00	15,492,564.16
14/5/2025	CHK-487956	ORIANNA VALERIO PEREZ	0.00	10,000.00	15,482,564.16
14/5/2025	CHK-487957	JOSE BRITO ARIAS	0.00	10,000.00	15,472,564.16
14/5/2025	CHK-487958	JUAN MIGUEL VERAS GARCIA	0.00	7,000.00	15,465,564.16
14/5/2025	CHK-487959	JOSE GUILLERMO CABRERA DIAZ	0.00	8,000.00	15,457,564.16
14/5/2025	CHK-487960	NIURBANNY FIGUEROO CORDERO	0.00	10,000.00	15,447,564.16
14/5/2025	CHK-487961	JOSE DAVID ALMARANTE GOMEZ	0.00	10,000.00	15,437,564.16
14/5/2025	CHK-487962	GREGORIA MORA ROSO	0.00	10,000.00	15,427,564.16
14/5/2025	CHK-487963	GLENYS REYES DE LA CRUZ	0.00	10,000.00	15,417,564.16
14/5/2025	CHK-487964	JOSE ARTURO LORA RODRIGUEZ	0.00	8,000.00	15,409,564.16
14/5/2025	CHK-487965	MARIA MARTINEZ	0.00	8,000.00	15,401,564.16
14/5/2025	CHK-487966	JOHANNY ALTAGRACIA	0.00	15,000.00	15,386,564.16
14/5/2025	CHK-487967	GILBERT SMERLIN PEREZ	0.00	8,000.00	15,378,564.16
14/5/2025	CHK-487968	MARITZA MEYERS ZORRILLA	0.00	8,000.00	15,370,564.16
14/5/2025	CHK-487969	INDIA ALCANTARA D OLEO	0.00	10,000.00	15,360,564.16
14/5/2025	CHK-487970	JOSE MANUEL RODRIGUEZ	0.00	15,000.00	15,345,564.16
14/5/2025	CHK-487971	HUGO ANTONIO BELLARD	0.00	8,000.00	15,337,564.16
14/5/2025	CHK-487972	PRISLY EVA MINYETTY DILONE	0.00	12,000.00	15,325,564.16
14/5/2025	CHK-487973	PORFIRIA DE LOS SANTOS	0.00	7,000.00	15,318,564.16
14/5/2025	CHK-487974	SANTO JOSE ABREU VELOZ	0.00	10,000.00	15,308,564.16
14/5/2025	CHK-487975	SANDY RAFAEL PEREZ ROMA	0.00	10,000.00	15,298,564.16
14/5/2025	CHK-487976	SALOMON TORRES JIMENEZ	0.00	10,000.00	15,288,564.16
14/5/2025	CHK-487977	RAFAEL HERNANDEZ ALMONTE	0.00	10,000.00	15,278,564.16
14/5/2025	CHK-487978	JOSE JUAN SOSA VARGAS	0.00	8,000.00	15,270,564.16
14/5/2025	CHK-487979	PETRONILA NUÑEZ JOAQUIN	0.00	10,000.00	15,260,564.16
14/5/2025	CHK-487980	ROSA CRUZ CASTILLO DE	0.00	10,000.00	15,250,564.16
14/5/2025	CHK-487981	ROMIN SANTIAGO FELIPE	0.00	10,000.00	15,240,564.16
14/5/2025	CHK-487982	RADAMES VASQUEZ NATERA	0.00	15,000.00	15,225,564.16
14/5/2025	CHK-487983	RACHEL ADISAIDY CASTILLO	0.00	8,000.00	15,217,564.16
14/5/2025	CHK-487984	PLINIO MONTERO MATEO	0.00	8,000.00	15,209,564.16
14/5/2025	CHK-487985	SANTO MONTERO NAMIS	0.00	10,000.00	15,199,564.16
14/5/2025	CHK-487986	SAMUEL ANTONIO JIMENEZ	0.00	8,000.00	15,191,564.16
14/5/2025	CHK-487987	FRANCISCO ALBERTO DE LEON	0.00	10,000.00	15,181,564.16
14/5/2025	CHK-487988	GEORGINA GUERRA ALMONTE	0.00	15,000.00	15,166,564.16
14/5/2025	CHK-487989	FRANCISCO ALBERTO NUÑEZ	0.00	10,000.00	15,156,564.16
14/5/2025	CHK-487990	GERARDO SAVINON JIMENEZ	0.00	10,000.00	15,146,564.16
14/5/2025	CHK-487991	GERMAN VALDEZ	0.00	8,000.00	15,138,564.16
14/5/2025	CHK-487992	HENRY GOMEZ JIMENEZ	0.00	8,000.00	15,130,564.16
14/5/2025	CHK-487993	GREGORIO FERNANDO	0.00	10,000.00	15,120,564.16
14/5/2025	CHK-487994	ISIDRO CASTELLANO	0.00	8,000.00	15,112,564.16
14/5/2025	CHK-487995	IRVING LIAM SOUBLETT	0.00	10,000.00	15,102,564.16
14/5/2025	CHK-487996	HILDA ESTELA MERCEDES	0.00	8,000.00	15,094,564.16
14/5/2025	CHK-487997	JORGE LUIS FELIZ CUEVAS	0.00	8,000.00	15,086,564.16
14/5/2025	CHK-487998	HIDALISIA FRANCISCO ULLOA	0.00	7,000.00	15,079,564.16
14/5/2025	CHK-487999	HEIRINT ESTRELLA JIMENEZ	0.00	8,000.00	15,071,564.16
14/5/2025	CHK-488000	LUZ ELENA CABRERA DIAZ	0.00	10,000.00	15,061,564.16
14/5/2025	CHK-488001	HANSEL RUBEN RAMIREZ	0.00	10,000.00	15,051,564.16
14/5/2025	CHK-488002	JORGE MANUEL ANDRES VARGAS	0.00	10,000.00	15,041,564.16
14/5/2025	CHK-488003	JOSE ALTAGRACIA GOMEZ	0.00	10,000.00	15,031,564.16
14/5/2025	CHK-488004	JOSE ALTAGRACIA RAMIREZ	0.00	10,000.00	15,021,564.16
14/5/2025	CHK-488005	JORGE LUIS ARIAS RAMIREZ	0.00	10,000.00	15,011,564.16
14/5/2025	CHK-488006	HENRY ORTIZ SUAREZ	0.00	10,000.00	15,001,564.16
14/5/2025	CHK-488007	FREDERICK EMMANUEL	0.00	10,000.00	14,991,564.16
14/5/2025	CHK-488008	LUZ MARIA GARCIA PEÑA	0.00	10,000.00	14,981,564.16
14/5/2025	CHK-488009	GABRIELA ALEJANDRA RAMIREZ	0.00	10,000.00	14,971,564.16
14/5/2025	CHK-488010	LUISA MARIA REYES SURIEL	0.00	15,000.00	14,956,564.16
14/5/2025	CHK-488011	LUIS MIGUEL BALBUENA ARIAS	0.00	8,000.00	14,948,564.16
14/5/2025	CHK-488012	JUAN RAMON CASTILLO DIAZ	0.00	8,000.00	14,940,564.16
14/5/2025	CHK-488013	MARINA ADDON	0.00	8,000.00	14,932,564.16
14/5/2025	CHK-488014	MARITZA BETHANIA RICHIEZ	0.00	7,000.00	14,925,564.16
14/5/2025	CHK-488015	JOSEFINA GONZALEZ DE	0.00	8,000.00	14,917,564.16
14/5/2025	CHK-488016	MARIA RESTITUYO DE JESUS	0.00	10,000.00	14,907,564.16

14/5/2025	CHK-488017	JOSELIN CABRERA TOLENTINO	0.00	15,000.00	14,892,564.16
14/5/2025	CHK-488018	JOSELIN MONTERO	0.00	8,000.00	14,884,564.16
14/5/2025	CHK-488019	JUAN ALEJANDRO GÓMEZ REYES	0.00	8,000.00	14,876,564.16
14/5/2025	CHK-488020	JUAN JAVIER DE LA CRUZ	0.00	8,000.00	14,868,564.16
14/5/2025	CHK-488021	MARIANO DE JESUS BRAZOBAN	0.00	10,000.00	14,858,564.16
14/5/2025	CHK-488022	JOSE RAFAEL ESCOLASTICO	0.00	10,000.00	14,848,564.16
14/5/2025	CHK-488023	ELIZABETH MARIA RAMIREZ DE	0.00	10,000.00	14,838,564.16
14/5/2025	CHK-488024	GEURYS RAFAEL COLLADO DE LA	0.00	6,000.00	14,832,564.16
14/5/2025	CHK-488025	FRANK CARLOS MENDEZ	0.00	10,000.00	14,822,564.16
14/5/2025	CHK-488026	FRANCISCA SANTAMARIA DE	0.00	10,000.00	14,812,564.16
14/5/2025	CHK-488027	FRANCISCO V RADHAMES FELIPE	0.00	8,000.00	14,804,564.16
14/5/2025	CHK-488028	MIGUEL MATEO PINEDA	0.00	8,000.00	14,796,564.16
14/5/2025	CHK-488029	MIGUEL PEREZ SEVERINO	0.00	8,000.00	14,788,564.16
14/5/2025	CHK-488030	NATIVIDAD DE JESUS RODRIGUEZ	0.00	10,000.00	14,778,564.16
14/5/2025	CHK-488031	NARDOMAR AMPARO	0.00	8,000.00	14,770,564.16
14/5/2025	CHK-488032	MARIA CATALINA SANCHEZ	0.00	15,000.00	14,755,564.16
14/5/2025	CHK-488033	MIGUEL ANGEL TAPIA	0.00	8,000.00	14,747,564.16
14/5/2025	CHK-488034	MIGUEL ANDRES CORONADO	0.00	10,000.00	14,737,564.16
14/5/2025	CHK-488035	MIA CRYSTAL SANTOS QUITERIO	0.00	10,000.00	14,727,564.16
14/5/2025	CHK-488036	PAULINA ROA VALDEZ	0.00	8,000.00	14,719,564.16
14/5/2025	CHK-488037	NILO ANTONIO SANTOS LORA	0.00	10,000.00	14,709,564.16
14/5/2025	CHK-488038	SENEIDA DEL ROSARIO	0.00	8,000.00	14,701,564.16

14/5/2025	CHK-488039	SERAPIA FERRAND DE JAVIER	0.00	10,000.00	14,691,564.16
14/5/2025	CHK-488040	SHERLYN MASIEL OVIEDO RIVAS	0.00	10,000.00	14,681,564.16
14/5/2025	CHK-488041	PEDRO LUIS SANCHEZ MUÑOZ	0.00	10,000.00	14,671,564.16
14/5/2025	CHK-488042	PEDRO LUIS DIAZ FERNANDEZ	0.00	10,000.00	14,661,564.16
14/5/2025	CHK-488043	PEDRO ANTONIO RAMOS	0.00	8,000.00	14,653,564.16
14/5/2025	CHK-488044	SAIDA ANTONIA ROSSO	0.00	10,000.00	14,643,564.16
14/5/2025	CHK-488045	RUTH ESTHER DE LEON	0.00	10,000.00	14,633,564.16
14/5/2025	CHK-488046	ROSELENE RONDEAU	0.00	10,000.00	14,623,564.16
14/5/2025	CHK-488047	ROSANNA STEPHANIA CORDERO	0.00	10,000.00	14,613,564.16
14/5/2025	CHK-488048	ROSALIA ABREU REYES	0.00	10,000.00	14,603,564.16
14/5/2025	CHK-488049	MARTIN SOTO LOPEZ	0.00	8,000.00	14,595,564.16
14/5/2025	CHK-488050	MARTHA DEL ROSARIO	0.00	8,000.00	14,587,564.16
14/5/2025	CHK-488051	MARLENY MOSCOSO VASQUEZ	0.00	8,000.00	14,579,564.16
14/5/2025	CHK-488052	MARLENIS MEDRANO CUEVAS	0.00	5,000.00	14,574,564.16
14/5/2025	CHK-488053	RUTH VANESSA FELIZ MIRANDA	0.00	10,000.00	14,564,564.16
14/5/2025	CHK-488054	NICOLAS CHACON REYNOSO	0.00	7,000.00	14,557,564.16
14/5/2025	CHK-488055	SIMON SELMO SANCHEZ	0.00	8,000.00	14,549,564.16
14/5/2025	CHK-488056	SONELIA MARGARITA ALCALA	0.00	10,000.00	14,539,564.16
14/5/2025	CHK-488057	STEPHANY ANTONIA LORENZO	0.00	10,000.00	14,529,564.16
14/5/2025	CHK-488058	SOFIA DANAYDES CEBALLO	0.00	7,000.00	14,522,564.16
14/5/2025	CHK-488059	NEWTON ARIEL FRIAS	0.00	8,000.00	14,514,564.16
14/5/2025	CHK-488060	MANUEL DE JESUS TAVAREZ	0.00	15,000.00	14,499,564.16
14/5/2025	CHK-488061	MIGUELINA DOLORES CORDERO	0.00	12,000.00	14,487,564.16
14/5/2025	CHK-488062	MIKI DANIEL MONTERO FELIZ	0.00	10,000.00	14,477,564.16
14/5/2025	CHK-488063	MATILDE MARIA MENDEZ DEL	0.00	10,000.00	14,467,564.16
14/5/2025	CHK-488064	RAFAEL LISANDRO MARTINEZ	0.00	10,000.00	14,457,564.16
14/5/2025	CHK-488065	VENECIA ALTAGRACIA BRETON	0.00	7,000.00	14,450,564.16
14/5/2025	CHK-488066	RAFAEL MARCELINO SANCHEZ	0.00	10,000.00	14,440,564.16
14/5/2025	CHK-488067	RAMONA LUCIANO NOLASCO	0.00	7,000.00	14,433,564.16
14/5/2025	CHK-488068	VENICIA MIGUELINA VICENTE	0.00	8,000.00	14,425,564.16
14/5/2025	CHK-488069	YAMIL MERCEDES SANCHEZ	0.00	10,000.00	14,415,564.16
14/5/2025	CHK-488070	YAIISA MARIBEL DE JESUS DE LEON	0.00	10,000.00	14,405,564.16
14/5/2025	CHK-488071	Yael ISAIAS SANTOS ALCALA	0.00	10,000.00	14,395,564.16
14/5/2025	CHK-488072	YOCARI PEREZ MOREL	0.00	10,000.00	14,385,564.16
14/5/2025	CHK-488073	YNOCENCIA YOCELIN JIMENEZ	0.00	10,000.00	14,375,564.16
14/5/2025	CHK-488074	RAMONA GABRIELA GARCIA	0.00	10,000.00	14,365,564.16
14/5/2025	CHK-488075	YGNACIO YNFANTE BURGOS	0.00	10,000.00	14,355,564.16
14/5/2025	CHK-488076	YEURY JUNIOR GOMEZ ROSARIO	0.00	10,000.00	14,345,564.16
14/5/2025	CHK-488077	YENIFER MATEO MORILLO	0.00	10,000.00	14,335,564.16
14/5/2025	CHK-488078	YUBERKIS ALCANTARA OTAÑO	0.00	8,000.00	14,327,564.16
14/5/2025	CHK-488079	YOMAIRY ALTAGRACIA CABRERA	0.00	10,000.00	14,317,564.16
14/5/2025	CHK-488080	XAVIER ORLANDO RIVERA	0.00	7,000.00	14,310,564.16
14/5/2025	CHK-488081	STERLING ROLANDO PEREZ DE	0.00	10,000.00	14,300,564.16
14/5/2025	CHK-488082	YOLANDA ESPERANZA	0.00	10,000.00	14,290,564.16
14/5/2025	CHK-488083	WILTON SORIANO DEL ROSARIO	0.00	10,000.00	14,280,564.16
14/5/2025	CHK-488084	MASSIEL MEZQUITA DE LOS	0.00	8,000.00	14,272,564.16
14/5/2025	CHK-488085	WENEDDY NATALI CUEVAS	0.00	8,000.00	14,264,564.16
14/5/2025	CHK-488086	MERVYN ANGEL BAUTISTA	0.00	8,000.00	14,256,564.16
14/5/2025	CHK-488087	MERCEDES GARCIA ROSARIO	0.00	10,000.00	14,246,564.16
14/5/2025	CHK-488088	MAXIMO DE LOS SANTOS	0.00	10,000.00	14,236,564.16
14/5/2025	CHK-488089	PILAR RODRIGUEZ MONTILLA	0.00	8,000.00	14,228,564.16
14/5/2025	CHK-488090	RAFAEL ARIEL GUZMAN	0.00	10,000.00	14,218,564.16
14/5/2025	CHK-488091	VIRGEN ENCARNACION	0.00	10,000.00	14,208,564.16
14/5/2025	CHK-488092	XIOMARY PEÑA CASTRO	0.00	10,000.00	14,198,564.16
14/5/2025	CHK-488093	YEIMI REYES DIAZ	0.00	8,000.00	14,190,564.16
14/5/2025	CHK-488094	YOJANY SOLANO ZORRILLA DE	0.00	10,000.00	14,180,564.16
14/5/2025	CHK-488095	YUBERKIS MATEO DE DIDIEZ	0.00	10,000.00	14,170,564.16
14/5/2025	CHK-488096	WHINNY CHEILY DE OLMO	0.00	8,000.00	14,162,564.16
14/5/2025	CHK-488097	WILLY MARINO JAVIER SUAREZ	0.00	8,000.00	14,154,564.16
14/5/2025	CHK-488098	ZUJAIRE FERRERAS FELIZ	0.00	8,000.00	14,146,564.16
14/5/2025	CHK-488099	ROBERTO MERAN DE LOS SANTOS	0.00	10,000.00	14,136,564.16

14/5/2025	CHK-488100	YDALIA MERCEDES ESTRELLA	0.00	10,000.00	14,126,564.16
14/5/2025	CHK-488101	MAURELIS DARITZA ESPINAL	0.00	10,000.00	14,116,564.16
14/5/2025	CHK-488102	RAMON IGNACIO NUÑEZ BERNAL	0.00	8,000.00	14,108,564.16
14/5/2025	CHK-488103	RAMONA PINEDA	0.00	15,000.00	14,093,564.16
14/5/2025	CHK-488104	MELVIN ALEXANDER MARIA	0.00	10,000.00	14,083,564.16
14/5/2025	CHK-488105	MAXIMO ABREU VELOZ	0.00	10,000.00	14,073,564.16
14/5/2025	CHK-488106	VICENTE SOTO SEBASTIAN	0.00	10,000.00	14,063,564.16
14/5/2025	CKN-485148	JUANA MARIA DE LA CRUZ DE	4,646.50	-	14,068,210.66
14/5/2025	CKN-485166	SUGEIRY MARGARITA ROSSO	1,462.50	-	14,069,673.16
14/5/2025	CKN-485176	MARINO PAULINO	2,862.50	-	14,072,535.66
14/5/2025	CKN-485185	BASILIO ANTONIO SANDOVAL	3,500.00	-	14,076,035.66
14/5/2025	CKN-485195	RANDELL JOEL SANTOS	4,000.00	-	14,080,035.66
14/5/2025	CKN-485201	MARIA RAMONA TAVAREZ	3,437.50	-	14,083,473.16
14/5/2025	CKN-485213	ARISLEYDA ALTAGRACIA	4,932.10	-	14,088,405.26
14/5/2025	CKN-485227	REYNA ANTONIA CABA ROJAS	4,763.00	-	14,093,168.26
14/5/2025	CKN-485233	YADIRA HERRERA BRANDS	887.50	-	14,094,055.76
14/5/2025	CKN-485252	RUKIEL SANTOS CANDELARIO	4,000.00	-	14,098,055.76
15/5/2025	CHK-488107	RAMON ESTENIO ENCARNACION	0.00	8,000.00	14,090,055.76
15/5/2025	CHK-488108	RAMON ANTONIO NICOLAS LARA	0.00	15,000.00	14,075,055.76
15/5/2025	CHK-488109	VICENTE NEFTALI HENRIQUEZ	0.00	8,000.00	14,067,055.76
15/5/2025	CHK-488110	VICTOR ROSSO	0.00	10,000.00	14,057,055.76
15/5/2025	CHK-488111	NEUFRIS ENMANUEL PEREZ	0.00	10,000.00	14,047,055.76
15/5/2025	CHK-488112	MARIA MASSIEL GONZALEZ	0.00	10,000.00	14,037,055.76
15/5/2025	CHK-488113	RAMONA JIMENEZ	0.00	15,000.00	14,022,055.76
15/5/2025	CHK-488114	VICTOR WANDER DUVAL	0.00	10,000.00	14,012,055.76
15/5/2025	CHK-488115	ROBERTO FRISCA ROSARIO	0.00	5,000.00	14,007,055.76
15/5/2025	CHK-488116	REYITA DE LA CRUZ ROA	0.00	7,000.00	14,000,055.76

15/5/2025	CHK-488117	XIOMARA AMPARO REYES DE	0.00	8,000.00	13,992,055.76
15/5/2025	CHK-488118	WANDER CUEVAS CUEVAS	0.00	10,000.00	13,982,055.76
15/5/2025	CHK-488119	NAIDA CASTILLO RINCON	0.00	10,000.00	13,972,055.76
15/5/2025	CHK-488120	TERESITA DE JESUS VASQUEZ	0.00	7,000.00	13,965,055.76
15/5/2025	CHK-488121	WENDY MALEY FAMILIA COLON	0.00	10,000.00	13,955,055.76
15/5/2025	CHK-488122	VANESA SOSA ROMAN	0.00	10,000.00	13,945,055.76
15/5/2025	CHK-488123	ZENON OSORIA PEREZ	0.00	8,000.00	13,937,055.76
15/5/2025	CHK-488124	SULEINY BELEN GARCIA	0.00	10,000.00	13,927,055.76
15/5/2025	CHK-488125	RAMON ANTONIO BERNAR	0.00	10,000.00	13,917,055.76
15/5/2025	CHK-488126	SUSANA MONTERO VICENTE	0.00	8,000.00	13,909,055.76
15/5/2025	CHK-488127	SUGEIRIS ALTAGRACIA MATOS DE	0.00	8,000.00	13,901,055.76
16/5/2025	CHK-488128	MINERVA ALTAGRACIA DE PAULA	0.00	25,000.00	13,876,055.76
16/5/2025	CHK-488129	ENGELS LUIS LOVERA VENTURA	0.00	3,017.00	13,873,038.76
19/5/2025	CHK-488130	LEONCIA DE JESUS PEREYRA	0.00	25,000.00	13,848,038.76
19/5/2025	CKN-485162	AIDA LUCIA DE LA ROSA AGUERO	2,512.50	-	13,850,551.26
19/5/2025	CKN-485163	ELSA FIDELINA NUÑEZ VASQUEZ	2,337.50	-	13,852,888.76
19/5/2025	CKN-485167	VERTILIO CASTILLO	2,100.00	-	13,854,988.76
19/5/2025	CKN-485188	NANCY MARIA ROMAN CABRERA	4,959.35	-	13,859,948.11
19/5/2025	CKN-485236	ELENA RIVERA DE PAREDES	4,100.00	-	13,864,048.11
19/5/2025	CKN-485241	RAMON ERASMO ADRINCOLES	4,459.50	-	13,868,507.61
19/5/2025	CKN-485264	ZULEMA CLEOTILDE ESTEVEZ	4,932.95	-	13,873,440.56
19/5/2025	CKN-485274	MILAGROS MENDOZA CUSTODIO	2,750.00	-	13,876,190.56
19/5/2025	CKN-488046	ROSELENE RONDEAU	10,000.00	-	13,886,190.56
19/5/2025	TRB-00000444	INABIMA	2,604,562.29	-	16,490,752.85
20/5/2025	CHK-488131	ROBINSON GALVEZ LAY	0.00	50,000.00	16,440,752.85
20/5/2025	CHK-488132	LUIS RAFAEL LOPEZ RIVAS	0.00	40,000.00	16,400,752.85
20/5/2025	CHK-488133	MARIA RAMONA RAMOS PEREZ	0.00	39,046.96	16,361,705.89
20/5/2025	CHK-488134	MARIA DEL JESUS PEREZ	0.00	5,952.00	16,355,753.89
20/5/2025	CHK-488135	VIRGINIA DE LIMA HERNANDEZ	0.00	12,000.00	16,343,753.89
20/5/2025	CHK-488136	ANA FELIPE MARIA	0.00	4,075.00	16,339,678.89
20/5/2025	CHK-488137	VILMA KATIUSKA MARTINEZ	0.00	4,287.50	16,335,391.39
20/5/2025	CHK-488138	ALESANDRA RODRIGUEZ	0.00	4,613.50	16,330,777.89
20/5/2025	CHK-488139	MARIA ISABEL CABRAL	0.00	2,200.00	16,328,577.89
20/5/2025	CHK-488140	DIONISIO MONTERO MERCEDES	0.00	1,812.50	16,326,765.39
20/5/2025	CHK-488141	SALUSTIANO DE PAULA	0.00	1,100.00	16,325,665.39
20/5/2025	CHK-488142	CARMEN DOLORES ROJAS	0.00	3,975.00	16,321,690.39
20/5/2025	CHK-488143	MARIA INMACULADA JIMENEZ DE	0.00	4,100.00	16,317,590.39
20/5/2025	CHK-488144	NERCIDA ANTONIA ARAUJO	0.00	4,492.50	16,313,097.89
20/5/2025	CHK-488145	ALVARA BAZAN CHIRENO	0.00	3,683.50	16,309,414.39
20/5/2025	CHK-488146	BALERIO Saviñon	0.00	2,400.00	16,307,014.39
20/5/2025	CHK-488147	JESUITA CASANOVA	0.00	3,225.00	16,303,789.39
20/5/2025	CHK-488148	ROSA MARY CABRAL CABRAL	0.00	5,102.45	16,298,686.94
20/5/2025	CHK-488149	EDUVIGIS FERREIRA EUSTAQUIO	0.00	3,425.00	16,295,261.94
20/5/2025	CHK-488150	ROSARIO ANTONIA SURIEL DE	0.00	4,558.50	16,290,703.44
20/5/2025	CHK-488151	ANA HILDA ESTRELLA REYES DE	0.00	4,606.50	16,286,096.94
20/5/2025	CHK-488152	GUARIONEX CARABALLO	0.00	3,550.00	16,282,546.94
20/5/2025	CHK-488153	ESMERALDO HERNANDEZ	0.00	4,853.90	16,277,693.04
20/5/2025	CHK-488154	RUFINA CASTRO CIPRIAN	0.00	4,187.50	16,273,505.54
20/5/2025	CHK-488155	NILSON FELIX SALVADOR	0.00	4,888.45	16,268,617.09
20/5/2025	CHK-488156	FRANCISCA SANTIAGO MORETA	0.00	4,906.10	16,263,710.99
20/5/2025	CHK-488157	VICTOR DE LA CRUZ ALBERTO	0.00	4,000.00	16,259,710.99
20/5/2025	CHK-488158	FELICIANA VINICIO	0.00	3,500.00	16,256,210.99
20/5/2025	CHK-488159	GERTRUDIS REYES MARTINEZ	0.00	4,331.50	16,251,879.49
20/5/2025	CHK-488160	CARMEN CASADO DE MORLA	0.00	5,145.35	16,246,734.14
20/5/2025	CHK-488161	ANGEL RODOLFO RAMIREZ	0.00	987.50	16,245,746.64
20/5/2025	CHK-488162	LUIS FRANCISCO CUETO VARGAS	0.00	4,492.50	16,241,254.14

20/5/2025	CHK-488163	YUDELIS FELIZ CANARIO DE REYES	0.00	4,859.00	16,236,395.14
20/5/2025	CHK-488164	SANTA BIENVENIDA GARO DE	0.00	4,300.00	16,232,095.14
20/5/2025	CHK-488165	ELIAS FELIPE CIPRIAN GOMEZ	0.00	4,774.50	16,227,320.64
20/5/2025	CHK-488166	LUISA NIEVES HERNANDEZ	0.00	4,620.50	16,222,700.14
20/5/2025	CHK-488167	RUTH ESTEFANI HERNADEZ	0.00	1,625.00	16,221,075.14
20/5/2025	CHK-488168	RISY ALTAGRACIA ORTIZ	0.00	3,500.00	16,217,575.14
20/5/2025	CHK-488169	VIRGINIO HERNANDEZ ROSARIO	0.00	950.00	16,216,625.14
20/5/2025	CHK-488170	MARIA DEL PILAR SOTO DE LA	0.00	5,078.85	16,211,546.29
20/5/2025	CHK-488171	TOMAS DE AQUINO SALAS MEJIA	0.00	5,314.80	16,206,231.49
20/5/2025	CHK-488172	ANATALIA DE LEON DE OZORIA	0.00	4,624.50	16,201,606.99
20/5/2025	CHK-488173	ANGELA QUISQUEYA DURAN DE	0.00	4,988.60	16,196,618.39
20/5/2025	CHK-488174	LEOCADIA CASTILLO	0.00	4,425.00	16,192,193.39
20/5/2025	CHK-488175	MAGINA MARGARITA ADAMES	0.00	3,200.00	16,188,993.39
20/5/2025	CHK-488176	MARISELA CASTRO CEPEDA	0.00	2,825.00	16,186,168.39
20/5/2025	CHK-488177	CANDIDA ROSALIA ADAMES	0.00	4,712.50	16,181,455.89
20/5/2025	CHK-488178	FRANKLIN OSIRIS MEJIA MACARIO	0.00	3,850.00	16,177,605.89
20/5/2025	CHK-488179	FRANCISCO JAVIER MARMOLEJOS	0.00	4,000.00	16,173,605.89
20/5/2025	CHK-488180	GUILLERMINA ABREU DE REYES	0.00	4,730.50	16,168,875.39
21/5/2025	CHK-488181	LUISA MARIA PEREZ NIN	0.00	1,312.50	16,167,562.89
21/5/2025	CHK-488182	ONEYDA MEJIA FRANCISCO	0.00	4,873.10	16,162,689.79
21/5/2025	CHK-488183	CIRIO MANUEL PEÑA JIMENEZ	0.00	2,450.00	16,160,239.79
21/5/2025	CHK-488184	JACQUELINE GERTRUDIS	0.00	4,260.60	16,155,979.19
21/5/2025	CHK-488185	MARI ALTAGRACIA MOLINA DE	0.00	3,937.50	16,152,041.69
21/5/2025	CHK-488186	LUCRECIA ALTAGRACIA PAULINO	0.00	4,830.00	16,147,211.69
21/5/2025	CHK-488187	ERASMO POLANCO	0.00	3,875.00	16,143,336.69
21/5/2025	CHK-488188	SATURNINO PAREDES CLASE	0.00	2,775.00	16,140,561.69
21/5/2025	CHK-488189	HENRY ALBERTO ROSARIO	0.00	2,537.50	16,138,024.19
21/5/2025	CHK-488190	JOSE ELIAS OZORIA VARGAS	0.00	4,275.00	16,133,749.19
21/5/2025	CHK-488191	JOSE ANTONIO LORENZO RINCON	0.00	2,762.50	16,130,986.69
21/5/2025	CHK-488192	ARELIA DEL CARMEN ESTEVEZ	0.00	5,056.10	16,125,930.59
21/5/2025	CHK-488193	CEFERINO BURGOS COLLADO	0.00	5,046.35	16,120,884.24
21/5/2025	CHK-488194	ERCILIA MARIBEL BAEZ	0.00	4,830.10	16,116,054.14
21/5/2025	CHK-488195	JOSE VASQUEZ Y VASQUEZ	0.00	5,059.35	16,110,994.79

21/5/2025	CHK-488196	JUANA VALENTINA DIAZ	0.00	4,963.10	16,106,031.69
21/5/2025	CHK-488197	MERCEDES FIGUEROE MERAN	0.00	4,961.80	16,101,069.89
21/5/2025	CHK-488198	CAROLYN NAIROBY FELIZ	0.00	1,037.50	16,100,032.39
21/5/2025	CHK-488199	NIURKA CELESTE GOMEZ	0.00	4,250.00	16,095,782.39
21/5/2025	CHK-488200	LIVELY VANNY NUÑEZ PEÑA	0.00	2,975.00	16,092,807.39
21/5/2025	CHK-488201	DOMITILA SARMIENTO DEL	0.00	4,300.00	16,088,507.39
21/5/2025	CHK-488202	ALTAGRACIA FIGUEROA MARTE	0.00	1,537.50	16,086,969.89
21/5/2025	CHK-488203	GENARO FAÑA TORIBIO	0.00	3,275.00	16,083,694.89
21/5/2025	CHK-488204	FANNY ARACELIS FELIZ	0.00	4,613.50	16,079,081.39
21/5/2025	CHK-488205	LUCILO JEREZ ADBRINCOLES	0.00	4,624.50	16,074,456.89
21/5/2025	CHK-488206	LIVIA JESUS CABRAL	0.00	4,624.50	16,069,832.39
21/5/2025	CHK-488207	QUIOMARI SALA NIVAR	0.00	4,150.00	16,065,682.39
21/5/2025	CHK-488208	MARIO DARIO SANLUIS	0.00	3,450.00	16,062,232.39
21/5/2025	CHK-488209	ALICIA HERNANDEZ SATURRIA	0.00	3,425.00	16,058,807.39
21/5/2025	CHK-488210	DOMINGO FELIZ CUEVAS	0.00	2,400.00	16,056,407.39
21/5/2025	CHK-488211	ANACLETO MARTINEZ DE JESUS	0.00	2,200.00	16,054,207.39
21/5/2025	CHK-488212	MILADYS ALTAGRACIA	0.00	2,312.50	16,051,894.89
21/5/2025	CHK-488213	ELIZABETH DEL CARMEN	0.00	4,200.00	16,047,694.89
21/5/2025	CHK-488214	PAULINA FRANCISCA GONZALEZ	0.00	3,900.00	16,043,794.89
21/5/2025	CHK-488215	JULIO CESAR BRICEÑO LEONOR	0.00	5,116.80	16,038,678.09
21/5/2025	CHK-488216	ANGELICA LIRIANO LAGUAL	0.00	4,614.60	16,034,063.49
21/5/2025	CHK-488217	ALTAGRACIA SABINO	0.00	1,700.00	16,032,363.49
21/5/2025	CHK-488218	SALVADOR ARISTIDES MARTINEZ	0.00	4,802.90	16,027,560.59
21/5/2025	CHK-488219	TORIBIA DE LA CRUZ DE	0.00	2,920.90	16,024,639.69
21/5/2025	CHK-488220	ASIA ANTONIA ALMONTE DE LIZ	0.00	4,309.50	16,020,330.19
21/5/2025	CHK-488221	RAMON AUGUSTO DIAZ ABREU	0.00	4,137.50	16,016,192.69
21/5/2025	CHK-488222	MERCEDES MILAGROS TAVERAS	0.00	4,698.10	16,011,494.59
21/5/2025	CHK-488223	DOMINGO DE LEON SANTANA	0.00	1,087.50	16,010,407.09
21/5/2025	CHK-488224	YOLANDA DE JESUS GARCIA	0.00	3,987.50	16,006,419.59
21/5/2025	CHK-488225	RAMONA GOMEZ LUGO	0.00	2,737.50	16,003,682.09
21/5/2025	CHK-488226	AMARILIS PEÑA ABREU	0.00	1,200.00	16,002,482.09
21/5/2025	CHK-488227	MARIA CRISTINA REYES LEDESMA	0.00	4,637.10	15,997,844.99
21/5/2025	CHK-488228	ROGELIO ANTONIO PEREZ	0.00	2,450.00	15,995,394.99
21/5/2025	CKN-485314	ALBERTA DE LA CRUZ BURGOS	2,412.50	-	15,997,807.49
21/5/2025	CKN-485333	WILKINS RODRIGUEZ PEREZ	862.50	-	15,998,669.99
21/5/2025	CKN-485336	WENDY ALTAGRACIA CRUZ	1,112.50	-	15,999,782.49
21/5/2025	CKN-485346	ANA RITA CARRION LOPEZ	1,150.00	-	16,000,932.49
21/5/2025	CKN-485350	DACHY MERCEDES PEÑA	3,850.00	-	16,004,782.49
21/5/2025	CKN-485359	JOEL RONDON RODRIGUEZ	3,000.00	-	16,007,782.49
22/5/2025	CHK-488229	INES FRANCESCA CONTRERAS	0.00	108,300.00	15,899,482.49
22/5/2025	CHK-488230	FELICIANO MEJIA SOSA	0.00	4,536.50	15,894,945.99
22/5/2025	CHK-488231	MARIBEL PEREZ SANTANA DE	0.00	4,855.90	15,890,090.09
22/5/2025	CHK-488232	YUDY RODRIGUEZ DE RAMIREZ	0.00	5,014.10	15,885,075.99
22/5/2025	CHK-488233	EDIBURGA CRUZ VILLA DE REYES	0.00	4,602.50	15,880,473.49
22/5/2025	CHK-488234	MARIA ALTAGRACIA CORDERO	0.00	4,000.00	15,876,473.49
22/5/2025	CHK-488235	JUAN RAMON CAMILO GARCIA	0.00	3,987.50	15,872,485.99
22/5/2025	CKN-488230	FELICIANO MEJIA SOSA	4,536.50	-	15,877,022.49
23/5/2025	CHK-488236	HUMANO SEGUROS, S.A.	0.00	86,915.03	15,790,107.46
23/5/2025	CHK-488237	SEGURO NACIONAL DE SALUD	0.00	17,555.30	15,772,552.16
23/5/2025	CHK-488238	JUDITH GOMEZ LOPEZ	0.00	20,000.00	15,752,552.16
23/5/2025	CHK-488239	FRANCISCA MANZUETA DE LEON	0.00	5,060.60	15,747,491.56

23/5/2025	CHK-488240	LOURDES MARIA COLLADO DE	0.00	4,162.40	15,743,329.16
23/5/2025	CHK-488241	JOHANNA CASTILLO RODRIGUEZ	0.00	1,750.00	15,741,579.16
23/5/2025	CHK-488242	ANEYDO ANDERSON OVIEDO	0.00	4,179.55	15,737,399.61
23/5/2025	CHK-488243	DOMINGO MERALDO GARCIA	0.00	2,337.50	15,735,062.11
23/5/2025	CHK-488244	FELICIA CRUZ MARIANO	0.00	662.50	15,734,399.61
23/5/2025	CHK-488245	VALERIO DE LA CRUZ SEVERINO	0.00	5,314.80	15,729,084.81
23/5/2025	CHK-488246	MAYRA YARIDES FELIZ PLATA	0.00	3,462.50	15,725,622.31
23/5/2025	CHK-488247	FRANCISCA VASQUEZ ADAMES	0.00	4,618.40	15,721,003.91
23/5/2025	CHK-488248	GLEIRIS MERCEDES MOTA GARCIA	0.00	4,624.50	15,716,379.41
23/5/2025	CHK-488249	CRISTINA ALTAGRACIA	0.00	3,212.50	15,713,166.91
23/5/2025	CHK-488250	JUANA EVANGELISTA VENTURA	0.00	3,287.50	15,709,879.41
23/5/2025	CHK-488251	CARLOS HEREDIA HEREDIA	0.00	1,037.50	15,708,841.91
23/5/2025	CHK-488252	GERVACIO QUEZADA MARTE	0.00	1,037.50	15,707,804.41
23/5/2025	CHK-488253	SANTA FERMINA BAUTISTA	0.00	4,137.50	15,703,666.91
23/5/2025	CHK-488254	ANA ALTAGRACIA ESTEVEZ	0.00	5,085.35	15,698,581.56
23/5/2025	CHK-488255	JUANA BAUTISTA ADAMES	0.00	3,831.20	15,694,750.36
23/5/2025	CHK-488256	EFRAIN BERROA DE LA ROSA	0.00	5,216.80	15,689,533.56
23/5/2025	CHK-488257	ONELVIA MERCEDES PICHARDO	0.00	4,796.25	15,684,737.31
23/5/2025	CHK-488258	JULIO CESAR MATEO FIGUEROE	0.00	4,025.00	15,680,712.31
23/5/2025	CHK-488259	NICOLASINA DE LA ROSA	0.00	2,750.00	15,677,962.31
23/5/2025	CHK-488260	YDALIZA DEL RIO	0.00	3,250.00	15,674,712.31
23/5/2025	CHK-488261	MARIA DEL CARMEN TAVERAS	0.00	5,043.40	15,669,668.91
23/5/2025	CHK-488262	SANTIAGO URBAEZ FELIZ	0.00	4,606.50	15,665,062.41
23/5/2025	CHK-488263	YENI ROSI VALDEZ DE LORA	0.00	4,613.50	15,660,448.91
23/5/2025	CHK-488264	YOLANDA VILLA BAEZ	0.00	4,723.10	15,655,725.81
23/5/2025	CHK-488265	ALTAGRACIA EMILIA VALERA	0.00	4,200.00	15,651,525.81
23/5/2025	CHK-488266	SABINA HEREDIA DE CEDANO	0.00	4,528.50	15,646,997.31
23/5/2025	CHK-488267	MARTIRES SILVERIO NUÑEZ DE	0.00	2,162.50	15,644,834.81
23/5/2025	CHK-488268	JUSTINA RAMIREZ MOTA	0.00	3,850.00	15,640,984.81
23/5/2025	CHK-488269	RUDELANIA LAGRANGE	0.00	3,719.00	15,637,265.81
23/5/2025	CHK-488270	APOLINAR ROMERO DOLORES	0.00	2,750.00	15,634,515.81
23/5/2025	CHK-488271	MERCEDES ROSARIO PADILLA	0.00	2,500.00	15,632,015.81
23/5/2025	CHK-488272	YOICY ROCIO VARGAS PICHARDO	0.00	1,300.00	15,630,715.81
23/5/2025	CHK-488273	MARIA DE LOS SANTOS BELLO	0.00	5,137.95	15,625,577.86
23/5/2025	CHK-488274	RAFAELA DEL CARMEN	0.00	4,679.50	15,620,898.36
23/5/2025	CHK-488275	LIDIA ALTAGRACIA GUZMAN	0.00	3,687.50	15,617,210.86
23/5/2025	CHK-488276	MARIANA GERVACIO MONTAÑO	0.00	3,787.50	15,613,423.36

23/5/2025	CHK-488277	OLGA RUIZ ALMONTE	0.00	3,275.00	15,610,148.36
23/5/2025	CHK-488278	ANA MEJILDA RODRIGUEZ NUÑEZ	0.00	25,000.00	15,585,148.36
23/5/2025	CHK-488279	GAVINO VIOLA MANZUETA	0.00	4,225.00	15,580,923.36
26/5/2025	CB-00000256	AVISO DEBITO	0.00	215,000.00	15,365,923.36
26/5/2025	CHK-488280	SARAH YVELISSE BAEZ MONTAS	0.00	5,081.60	15,360,841.76
26/5/2025	CHK-488281	MARGARITA BELTRE	0.00	2,312.50	15,358,529.26
26/5/2025	CHK-488282	RHINA LUZ ACOSTA DE GARCIA	0.00	4,764.00	15,353,765.26
26/5/2025	CHK-488283	TEOFILO ANTONIO ALCANTARA	0.00	2,050.00	15,351,715.26
26/5/2025	CHK-488284	JUANA MERCEDES GUZMAN	0.00	4,312.40	15,347,402.86
26/5/2025	CHK-488285	GICELA ALTAGRACIA ALBIZU	0.00	4,062.50	15,343,340.36
26/5/2025	CHK-488286	FRANCISCA ESTHER AQUINO	0.00	3,337.50	15,340,002.86
26/5/2025	CHK-488287	RAMON ANTONIO VALENCIO	0.00	3,512.50	15,336,490.36
26/5/2025	CHK-488288	ALTAGRACIA O. VASQUEZ P. DE	0.00	4,973.30	15,331,517.06
26/5/2025	CHK-488289	LEONARDO FRAULIN PEREZ	0.00	4,862.50	15,326,654.56
26/5/2025	CHK-488290	ANA MERCEDES PAYANO GARCIA	0.00	4,978.40	15,321,676.16
26/5/2025	CHK-488291	DALCIA RAFAELA PEREZ PEREZ DE	0.00	4,774.50	15,316,901.66
26/5/2025	CHK-488292	LUCILA ANTONIA PAREDES DE	0.00	4,606.10	15,312,295.56
26/5/2025	CHK-488293	SILVIA ALTAGRACIA TEJADA	0.00	5,109.00	15,307,186.56
26/5/2025	CHK-488294	FIOR DALIZA ARIAS ROSARIO DE	0.00	2,550.00	15,304,636.56
26/5/2025	CHK-488295	YANNY CLARITSA SANCHEZ	0.00	62,133.18	15,242,503.38
27/5/2025	CHK-488296	MARIA ALTAGRACIA ALVAREZ	0.00	36,000.00	15,206,503.38
27/5/2025	CHK-488297	MARIA ISABEL GARCIA MARÍÑEZ	0.00	25,000.00	15,181,503.38
27/5/2025	CHK-488298	MAYRA AGUSTINA CUEVAS	0.00	25,000.00	15,156,503.38
27/5/2025	CHK-488299	PAOLA MERCEDES PEREZ TORRES	0.00	25,000.00	15,131,503.38
27/5/2025	CHK-488300	ESTEFANY ESTEBAN	0.00	25,000.00	15,106,503.38
27/5/2025	CHK-488301	CARIDAD DE LOS ANGELES	0.00	25,000.00	15,081,503.38
27/5/2025	CHK-488302	RAFAEL FRANCISCO ROSARIO	0.00	25,000.00	15,056,503.38
27/5/2025	CHK-488303	JESUS BAUTISTA RAMIREZ	0.00	19,000.00	15,037,503.38
27/5/2025	CHK-488304	MARCOS LUIS MARTINEZ GOMEZ	0.00	8,333.33	15,029,170.05
27/5/2025	CHK-488305	NIEVES MATOS FELIZ	0.00	4,550.00	15,024,620.05
27/5/2025	CHK-488306	FRANCISCO PAULA	0.00	2,562.50	15,022,057.55
27/5/2025	CHK-488307	CESAR JULIO ESTEVEZ VALDEZ	0.00	21,000.00	15,001,057.55
27/5/2025	CHK-488308	ERELY MARTINEZ PEREZ	0.00	25,000.00	14,976,057.55
27/5/2025	CHK-488309	EDUVIGES MARIA PEÑA	0.00	25,000.00	14,951,057.55
27/5/2025	CHK-488310	EMMA JOHANNY ADAMES	0.00	25,000.00	14,926,057.55
27/5/2025	CHK-488311	LEOMARY CUEVAS CARMONA	0.00	25,000.00	14,901,057.55
27/5/2025	CHK-488312	AGUEDA JESUS TAPIA CHALAS	0.00	3,987.50	14,897,070.05
27/5/2025	CHK-488313	FELICIANO MEJIA SOSA	0.00	4,536.50	14,892,533.55
27/5/2025	CHK-488314	NURIS MERCEDES CABRERA PEÑA	0.00	3,911.50	14,888,622.05
27/5/2025	CHK-488315	NORIS FILOMENA ARIAS CESPEDES	0.00	3,962.50	14,884,659.55
27/5/2025	CHK-488316	FANNY BIENVENIDA RAMIREZ	0.00	4,624.50	14,880,035.05
27/5/2025	CHK-488317	LUIS GUILLERMO MARTINEZ	0.00	8,333.33	14,871,701.72
27/5/2025	CHK-488318	ALBERTO LUIS MARTINEZ GOMEZ	0.00	8,333.34	14,863,368.38
27/5/2025	CKN-488317	LUIS GUILLERMO MARTINEZ	8,333.33	-	14,871,701.71
28/5/2025	CHK-488319	DEMETRIO LOPEZ DISLA	0.00	50,000.00	14,821,701.71
28/5/2025	CHK-488320	NELSON RAFAEL FLORES	0.00	50,000.00	14,771,701.71
28/5/2025	CHK-488321	DEIVYN JIMENEZ MATEO	0.00	30,000.00	14,741,701.71

28/5/2025	CHK-488322	YONIS LUIZ REYES RAMIREZ	0.00	40,000.00	14,701,701.71
28/5/2025	CHK-488323	MANUEL DE JESUS AMEZQUITA	0.00	50,000.00	14,651,701.71
28/5/2025	CHK-488324	LUIS MANUEL ENCARNACION	0.00	50,000.00	14,601,701.71
28/5/2025	CHK-488325	JOSE VIRGINIO VENTURA	0.00	50,000.00	14,551,701.71
28/5/2025	CHK-488326	ELSIDO ANTONIO DIAZ BUENO	0.00	50,000.00	14,501,701.71
28/5/2025	CHK-488327	YULEISY PEREZ SANTANA	0.00	4,806.04	14,496,895.67
28/5/2025	CHK-488328	LARIELYS TORRES FERNANDEZ	0.00	12,635.80	14,484,259.87
28/5/2025	CHK-488329	ANGNE MARGARITA NOBOA DE	0.00	862.50	14,483,397.37
28/5/2025	CHK-488330	CARLOS MANUEL DEL VALLE DE	0.00	2,900.00	14,480,497.37
28/5/2025	CHK-488331	MARIA MERCEDES GARCIA	0.00	5,040.90	14,475,456.47
28/5/2025	CHK-488332	MARTIN DE LA ROSA ..	0.00	4,768.05	14,470,688.42
28/5/2025	CHK-488333	LURDES MILAGRO DEL ORBE	0.00	3,200.00	14,467,488.42
28/5/2025	CHK-488334	MARIA DEL CARMEN PANIAGUA	0.00	4,686.50	14,462,801.92
28/5/2025	CHK-488335	BRUNA CARO MATEO	0.00	4,993.05	14,457,808.87
28/5/2025	CHK-488336	FABIANA GUZMAN CASTRO	0.00	2,775.00	14,455,033.87
28/5/2025	CHK-488337	JHONNY JOSE FONDEUR ALVAREZ	0.00	2,387.50	14,452,646.37
28/5/2025	CHK-488338	JUAN DE LA CRUZ CLETO	0.00	2,837.50	14,449,808.87
28/5/2025	CHK-488339	COLECTOR DE IMPUESTOS	0.00	47,908.00	14,401,900.87
28/5/2025	CKN-485389	JONAIKY MARIA SANCHEZ	4,000.00	-	14,405,900.87
28/5/2025	CKN-485390	ROCELYS RIVERA NUÑEZ	4,000.00	-	14,409,900.87
28/5/2025	CKN-485391	ROCELYS RIVERA NUÑEZ	4,000.00	-	14,413,900.87
29/5/2025	CHK-488340	MARIA BARTOLINA DEL CARMEN	0.00	4,475.00	14,409,425.87
29/5/2025	CHK-488341	CANDIDA MERCEDES CABRERA	0.00	3,837.50	14,405,588.37
29/5/2025	CHK-488342	MARTIN ANTONIO FERNANDEZ	0.00	587.50	14,405,000.87
29/5/2025	CHK-488343	GERARDO GONZALEZ PLACENCIO	0.00	5,123.30	14,399,877.57
29/5/2025	CHK-488344	ROMARIS EDELMIRA SANTANA	0.00	2,937.50	14,396,940.07
29/5/2025	CHK-488345	MAYRA RAMONA MERCEDES	0.00	5,179.35	14,391,760.72
29/5/2025	CHK-488346	DOMINGO FRANCISCO DARIO	0.00	5,295.05	14,386,465.67
29/5/2025	CHK-488347	EVARISTA REYES MERCEDES	0.00	3,525.00	14,382,940.67
29/5/2025	CHK-488348	CRISTOBALINA DE JESUS	0.00	25,000.00	14,357,940.67
29/5/2025	CHK-488349	ESPERANZA MERCEDES	0.00	4,993.70	14,352,946.97
29/5/2025	CHK-488350	INES FRANCESCA CONTRERAS	0.00	107,650.00	14,245,296.97
30/5/2025	CHK-488351	LEOPOLDINA PIMENTEL	0.00	3,262.50	14,242,034.47
30/5/2025	CHK-488352	XIOMARA DEL CARMEN POLONIA	0.00	4,150.00	14,237,884.47
30/5/2025	CHK-488353	HECTOR JORGE MEDINA	0.00	2,925.00	14,234,959.47
30/5/2025	CHK-488354	RAMONA ALT. J. OSORIO CAMILO	0.00	4,763.00	14,230,196.47
30/5/2025	CHK-488355	VICENTE MENA	0.00	4,646.50	14,225,549.97
30/5/2025	CHK-488356	LUIS GUILLERMO MARTINEZ	0.00	8,333.33	14,217,216.64
30/5/2025	CKN-485392	JUNIOR PEREZ BAUTISTA	6,000.00	-	14,223,216.64
30/5/2025	CKN-485404	SOLEIDY MARIA PEREZ CRUZ	4,000.00	-	14,227,216.64
30/5/2025	CKN-485405	FRAILYN RAFAEL PEREZ CRUZ	4,000.00	-	14,231,216.64
30/5/2025	CKN-485406	MARTINA CESARINA CRUZ	4,000.00	-	14,235,216.64

30/5/2025	CKN-485437	HECTOR BIENVENIDO PEREZ.	2,962.50	-	14,238,179.14
30/5/2025	CKN-485443	GLASMIRIS INOCENCIA CALVO	4,000.00	-	14,242,179.14
30/5/2025	CKN-485450	JENRY ANTONIO PEREZ DIAZ	3,000.00	-	14,245,179.14
30/5/2025	CKN-485452	YELGI MANUEL PEREZ DIAZ	3,000.00	-	14,248,179.14
30/5/2025	CKN-485453	YURVIS HIPOLITO PEREZ DIAZ	3,000.00	-	14,251,179.14
30/5/2025	CKN-485480	MERCEDES CRUZ DE CABRERA	4,624.50	-	14,255,803.64
30/5/2025	CKN-485496	RAMON ANTONIO VARGAS	2,775.00	-	14,258,578.64
30/5/2025	CKN-488323	MANUEL DE JESUS AMEZQUITA	50,000.00	-	14,308,578.64
30/5/2025	TRB-00000443	TRANSFERENCIA INTERBANCARIA	8,642,386.78	-	22,950,965.42
31/5/2025	CB-00000255	INAVI	0.00	16,355.04	22,934,610.38
31/5/2025	DEP-00001655	CAJA GENERAL CARDNET	113,664.07	-	23,048,274.45
31/5/2025	DEP-00001656	PASTEUR, CARNET	405,551.25	-	23,453,825.70
31/5/2025	DEP-00001657	SANTIAGO II CARNET	13,845.00	-	23,467,670.70
		Balance al 31 may. 2025			23,467,670.70

CUENTA CORRIENTE 010-600058-6
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
			Balance al 30 abr. 2025 -->		1,206,435.15
1/5/2025	CB-00000483	AVISO DEBITO	0.00	113,803.00	1,092,632.15
30/5/2025	CB-00000484	COMISION BANCARIA 0.15%	0.00	175.00	1,092,457.15
		Balance al 31 may. 2025			1,092,457.15

CUENTA SERVICIOS FUNERARIOS 010-600087-0
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
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			Balance al 30 abr. 2025 -->		613,927.63
30/5/2025	CB-00000232	COMISION BANCARIA 0.15%	0.00	175.00	613,752.63
		Balance al 31 may. 2025			

CUENTA UNICA
TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
			Balance al 30 abr. 2025 -->		32,283,368.76
6/5/2025	LIB-00002261	KJG INVERSIONES DEL CARIBE,	0.00	520,000.00	31,763,368.76
6/5/2025	TRB-00000288	TRANSFERENCIAS CORRIENTES	389,770.00	-	32,153,138.76
8/5/2025	TBR-00000185	TRANSFERENCIA INTERBANCARIA	0.00	393,640.00	31,759,498.76
12/5/2025	LIB-00002262	ALTICE DOMINICANA, S. A.	0.00	7,741.28	31,751,757.48
12/5/2025	LIB-00002263	ALTICE DOMINICANA, S. A.	0.00	27,586.13	31,724,171.35
12/5/2025	LIB-00002264	EMP. DISTRIBUIDORA DE	0.00	582,845.84	31,141,325.51
13/5/2025	LIB-00002265	AYUNTAMIENTO DEL DISTRITO	0.00	8,428.00	31,132,897.51
26/5/2025	LIB-00002266	COMPANIA DOMINICANA DE	0.00	165,681.13	30,967,216.38
28/5/2025	LIB-00002275	EMP. DISTRIBUIDORA DE	0.00	679,342.72	30,287,873.66
28/5/2025	LIB-00002276	COMPANIA DOMINICANA DE	0.00	310,987.15	29,976,886.51
29/5/2025	LIB-00002278	SIGMA PETROLEUM CORP, SRL.	0.00	1,062,500.00	28,914,386.51
29/5/2025	TRB-00000289	TRANSFERENCIAS CORRIENTES	21,949,668.69	-	50,864,055.20
30/5/2025	LIB-00002267	NOMINA EMPLEADOS FUOS MAYO	0.00	11,530,493.65	39,333,561.55
30/5/2025	LIB-00002268	NOMINA EMPLEADOS	0.00	1,408,039.08	37,925,522.47
30/5/2025	LIB-00002269	NOMINA EMPLEADOS	0.00	126,918.38	37,798,604.09
30/5/2025	LIB-00002270	NOMINA ADICIONAL TEMPORAL	0.00	380,316.08	37,418,288.01
30/5/2025	LIB-00002271	NOMINA SERVICIOS DE	0.00	586,300.00	36,831,988.01
30/5/2025	LIB-00002272	NOMINA ADICIONAL FIJO MAYO	0.00	478,623.04	36,353,364.97
30/5/2025	LIB-00002273	NOMINA VACACIONES NO	0.00	488,546.69	35,864,818.28
		Balance al 31 may. 2025			35,864,818.28

COLECTORA RECURSOS PROPIOS INSTITUTO DE AUXILIOS - INAV
TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
			Balance al 30 abr. 2025 -->		26,055,467.05
1/5/2025	D02-00000406	SERVICIOS FUNERARIOS	2,032.00	-	26,057,499.05
1/5/2025	D03-00002458	SERVICIOS FUNERARIOS	25,730.00	-	26,083,229.05
1/5/2025	D05-00002448	SERVICIOS FUNERARIOS	3,740.00	-	26,086,969.05
1/5/2025	D07-00006502	SERVICIOS FUNERARIOS	37,730.00	-	26,124,699.05
1/5/2025	D07-00006503	SERVICIOS FUNERARIOS	20,890.00	-	26,145,589.05
1/5/2025	D07-00006504	SERVICIOS FUNERARIOS	46,340.00	-	26,191,929.05
1/5/2025	D07-00006505	SERVICIOS FUNERARIOS	11,500.00	-	26,203,429.05
1/5/2025	D07-00006506	SERVICIOS FUNERARIOS	9,000.00	-	26,212,429.05
1/5/2025	D07-00006507	SERVICIOS FUNERARIOS	370.00	-	26,212,799.05
1/5/2025	D07-00006508	SERVICIOS FUNERARIOS	37,730.00	-	26,250,529.05
1/5/2025	D07-00006509	SERVICIOS FUNERARIOS	46,710.00	-	26,297,239.05
1/5/2025	D07-00006510	SERVICIOS FUNERARIOS	47,820.00	-	26,345,059.05
1/5/2025	D07-00006511	SERVICIOS FUNERARIOS	16,500.00	-	26,361,559.05
1/5/2025	D07-00006512	SERVICIOS FUNERARIOS	58,510.00	-	26,420,069.05
1/5/2025	D07-00006513	SERVICIOS FUNERARIOS	41,210.00	-	26,461,279.05
1/5/2025	D08-00004498	SERVICIOS FUNERARIOS	5,000.00	-	26,466,279.05
1/5/2025	D08-00004499	SERVICIOS FUNERARIOS	9,840.00	-	26,476,119.05
1/5/2025	D10-00002923	SERVICIOS FUNERARIOS	3,940.00	-	26,480,059.05
1/5/2025	D12-00008618	SERVICIOS FUNERARIOS	30,520.00	-	26,510,579.05
1/5/2025	D14-00005699	SERVICIOS FUNERARIOS	33,570.00	-	26,544,149.05
1/5/2025	D16-00003583	SERVICIOS FUNERARIOS	7,120.00	-	26,551,269.05
1/5/2025	DEP-00000646	INAVI CAJA Y PAGO	3,200.00	-	26,554,469.05
1/5/2025	LIB-00000300	AUVIFINGER, E.I.R.L.	0.00	283,200.00	26,271,269.05
1/5/2025	LIB-00000301	LOIDA THOMAS MC.GOVERN DE	0.00	32,214.00	26,239,055.05
2/5/2025	D02-00000408	SERVICIOS FUNERARIOS	4,032.00	-	26,243,087.05
2/5/2025	D05-00002449	SERVICIOS FUNERARIOS	1,240.00	-	26,244,327.05
2/5/2025	D08-00004500	SERVICIOS FUNERARIOS	12,180.00	-	26,256,507.05

2/5/2025	D10-00002924	SERVICIOS FUNERARIOS	2,640.00	-	26,259,147.05
2/5/2025	D12-00008619	SERVICIOS FUNERARIOS	39,010.00	-	26,298,157.05
2/5/2025	D12-00008620	SERVICIOS FUNERARIOS	13,500.00	-	26,311,657.05
2/5/2025	D14-00005700	SERVICIOS FUNERARIOS	17,880.00	-	26,329,537.05
2/5/2025	DEP-00000647	INAVI CAJA Y PAGOS	12,480.00	-	26,342,017.05
6/5/2025	D02-00000409	SERVICIOS FUNERARIOS	1,682.00	-	26,343,699.05
6/5/2025	D03-00002459	SERVICIOS FUNERARIOS	45,100.00	-	26,388,799.05
6/5/2025	D03-00002460	SERVICIOS FUNERARIOS	25,640.00	-	26,414,439.05
6/5/2025	D05-00002450	SERVICIOS FUNERARIOS	2,950.00	-	26,417,389.05
6/5/2025	D05-00002451	SERVICIOS FUNERARIOS	840.00	-	26,418,229.05
6/5/2025	D05-00002452	SERVICIOS FUNERARIOS	960.00	-	26,419,189.05
6/5/2025	D05-00002453	SERVICIOS FUNERARIOS	14,820.00	-	26,434,009.05
6/5/2025	D07-00006514	SERVICIOS FUNERARIOS	16,500.00	-	26,450,509.05
6/5/2025	D08-00004501	SERVICIOS FUNERARIOS	11,000.00	-	26,461,509.05
6/5/2025	D08-00004502	SERVICIOS FUNERARIOS	5,095.00	-	26,466,604.05
6/5/2025	D09-00000645	SERVICIOS FUNERARIOS	3,000.00	-	26,469,604.05
6/5/2025	D10-00002925	SERVICIOS FUNERARIOS	6,480.00	-	26,476,084.05
6/5/2025	D12-00008621	SERVICIOS FUNERARIOS	28,450.00	-	26,504,534.05
6/5/2025	D14-00005701	SERVICIOS FUNERARIOS	53,580.00	-	26,558,114.05
6/5/2025	D14-00005702	SERVICIOS FUNERARIOS	13,500.00	-	26,571,614.05
6/5/2025	D16-00003584	SERVICIOS FUNERARIOS	16,738.00	-	26,588,352.05
6/5/2025	D16-00003585	SERVICIOS FUNERARIOS	13,350.00	-	26,601,702.05
6/5/2025	DEP-00000648	SERVICIOS FUNERARIOS	2,000.00	-	26,603,702.05
7/5/2025	D02-00000410	SERVICIOS FUNERARIOS	3,128.00	-	26,606,830.05
7/5/2025	D05-00002454	SERVICIOS FUNERARIOS	1,760.00	-	26,608,590.05
7/5/2025	D07-00006515	SERVICIOS FUNERARIOS	51,990.00	-	26,660,580.05
7/5/2025	D07-00006516	SERVICIOS FUNERARIOS	50,730.00	-	26,711,310.05
7/5/2025	D07-00006517	SERVICIOS FUNERARIOS	29,030.00	-	26,740,340.05
7/5/2025	D08-00004503	SERVICIOS FUNERARIOS	8,900.00	-	26,749,240.05
7/5/2025	D10-00002926	SERVICIOS FUNERARIOS	850.00	-	26,750,090.05
7/5/2025	D12-00008622	SERVICIOS FUNERARIOS	24,650.00	-	26,774,740.05
7/5/2025	D14-00005703	SERVICIOS FUNERARIOS	38,110.00	-	26,812,850.05
7/5/2025	D16-00003586	SERVICIOS FUNERARIOS	6,550.00	-	26,819,400.05
7/5/2025	DEP-00000649	INAVI CAJA Y PAGOS	3,205.00	-	26,822,605.05
7/5/2025	DEP-00000650	CAJA Y PAGOS	5,350.00	-	26,827,955.05
7/5/2025	LIB-00000302	G V Y C TECNOMECANICA &	0.00	41,182.00	26,786,773.05
7/5/2025	LIB-00000303	RAFAEL ALVAREZ, S.R.L.	0.00	52,908.04	26,733,865.01
7/5/2025	LIB-00000304	G V Y C TECNOMECANICA &	0.00	17,110.00	26,716,755.01
8/5/2025	D03-00002461	SERVICIOS FUNERARIOS	21,000.00	-	26,737,755.01
8/5/2025	D05-00002455	SERVICIOS FUNERARIOS	4,690.00	-	26,742,445.01
8/5/2025	D07-00006518	SERVICIOS FUNERARIOS	38,330.00	-	26,780,775.01
8/5/2025	D07-00006519	SERVICIOS FUNERARIOS	42,350.00	-	26,823,125.01
8/5/2025	D08-00004504	SERVICIOS FUNERARIOS	28,000.00	-	26,851,125.01
8/5/2025	D08-00004505	SERVICIOS FUNERARIOS	5,870.00	-	26,856,995.01
8/5/2025	D08-00004506	SERVICIOS FUNERARIOS	13,500.00	-	26,870,495.01
8/5/2025	D09-00000635	SERVICIOS FUNERARIOS	1,120.00	-	26,871,615.01
8/5/2025	D10-00002927	SERVICIOS FUNERARIOS	5,500.00	-	26,877,115.01
8/5/2025	D10-00002928	SERVICIOS FUNERARIOS	3,760.00	-	26,880,875.01
8/5/2025	D12-00008624	SERVICIOS FUNERARIOS	20,780.00	-	26,901,655.01
8/5/2025	D14-00005704	SERVICIOS FUNERARIOS	19,800.00	-	26,921,455.01
8/5/2025	DEP-00000651	INAVI CAJA Y PAGO	29,940.00	-	26,951,395.01

8/5/2025	TRB-00000096	TRANSFERENCIA INTERBANCARIA	46,870.00	-	26,998,265.01
9/5/2025	D02-00000411	SERVICIOS FUNERARIOS	2,600.00	-	27,000,865.01
9/5/2025	D05-00002456	SERVICIOS FUNERARIOS	1,760.00	-	27,002,625.01
9/5/2025	D08-00004507	SERVICIOS FUNERARIOS	5,960.00	-	27,008,585.01
9/5/2025	D10-00002929	SERVICIOS FUNERARIOS	13,000.00	-	27,021,585.01
9/5/2025	D10-00002930	SERVICIOS FUNERARIOS	1,600.00	-	27,023,185.01
9/5/2025	D12-00008623	SERVICIOS FUNERARIOS	18,120.00	-	27,041,305.01
9/5/2025	D14-00005705	SERVICIOS FUNERARIOS	14,940.00	-	27,056,245.01
9/5/2025	D16-00003587	SERVICIOS FUNERARIOS	11,380.00	-	27,067,625.01
9/5/2025	D16-00003588	SERVICIOS FUNERARIOS	8,210.00	-	27,075,835.01
9/5/2025	D16-00003591	SERVICIOS FUNERARIOS	8,740.00	-	27,084,575.01
9/5/2025	DEP-00000652	INAVI CAJA Y PAGOS	4,600.00	-	27,089,175.01
9/5/2025	DEP-00000653	INAVI CAJA Y PAGOS	221,775.00	-	27,310,950.01
9/5/2025	TRB-00000095	TRANSFERENCIA INTERBANCARIA	1,051,309.62	-	28,362,259.63
12/5/2025	D02-00000412	SERVICIOS FUNERARIOS	3,300.00	-	28,365,559.63
12/5/2025	D03-00002462	SERVICIOS FUNERARIOS	21,500.00	-	28,387,059.63
12/5/2025	D05-00002457	SERVICIOS FUNERARIOS	1,310.00	-	28,388,369.63
12/5/2025	D05-00002458	SERVICIOS FUNERARIOS	720.00	-	28,389,089.63
12/5/2025	D08-00004508	SERVICIOS FUNERARIOS	7,310.00	-	28,396,399.63
12/5/2025	D09-00000638	SERVICIOS FUNERARIOS	600.00	-	28,396,999.63
12/5/2025	D10-00002931	SERVICIOS FUNERARIOS	12,500.00	-	28,409,499.63
12/5/2025	D10-00002932	SERVICIOS FUNERARIOS	4,230.00	-	28,413,729.63
12/5/2025	D12-00008625	SERVICIOS FUNERARIOS	1,000.00	-	28,414,729.63
12/5/2025	D12-00008626	SERVICIOS FUNERARIOS	3,000.00	-	28,417,729.63
12/5/2025	D12-00008627	SERVICIOS FUNERARIOS	32,980.00	-	28,450,709.63
12/5/2025	D14-00005706	SERVICIOS FUNERARIOS	31,610.00	-	28,482,319.63
12/5/2025	D14-00005707	SERVICIOS FUNERARIOS	1,000.00	-	28,483,319.63
12/5/2025	D16-00003589	SERVICIOS FUNERARIOS	12,910.00	-	28,496,229.63
12/5/2025	D16-00003590	SERVICIOS FUNERARIOS	24,000.00	-	28,520,229.63
12/5/2025	DEP-00000654	INAVI CAJA Y PAGOS	4,120.00	-	28,524,349.63
12/5/2025	LIB-00000305	AGUA CRYSTAL, S. A.	0.00	55,975.00	28,468,374.63
13/5/2025	D02-00000413	SERVICIOS FUNERARIOS	1,232.00	-	28,469,606.63

13/5/2025	D05-00002459	SERVICIOS FUNERARIOS	5,340.00	-	28,474,946.63
13/5/2025	D08-00004509	SERVICIOS FUNERARIOS	7,200.00	-	28,482,146.63
13/5/2025	D10-00002933	SERVICIOS FUNERARIOS	200.00	-	28,482,346.63
13/5/2025	D10-00002934	SERVICIOS FUNERARIOS	5,500.00	-	28,487,846.63
13/5/2025	D12-00008628	SERVICIOS FUNERARIOS	19,450.00	-	28,507,296.63
13/5/2025	D14-00005708	SERVICIOS FUNERARIOS	19,770.00	-	28,527,066.63
13/5/2025	DEP-00000655	INAVI CAJA Y PAGOS	1,000.00	-	28,528,066.63
13/5/2025	DEP-00000656	INAVI CAJA Y PAGOS	21,320.00	-	28,549,386.63
14/5/2025	D02-00000414	SERVICIOS FUNERARIOS	4,024.00	-	28,553,410.63
14/5/2025	D03-00002463	SERVICIOS FUNERARIOS	14,410.00	-	28,567,820.63
14/5/2025	D05-00002460	SERVICIOS FUNERARIOS	7,200.00	-	28,575,020.63
14/5/2025	D07-00006520	SERVICIOS FUNERARIOS	46,090.00	-	28,621,110.63
14/5/2025	D07-00006521	SERVICIOS FUNERARIOS	38,810.00	-	28,659,920.63
14/5/2025	D07-00006522	SERVICIOS FUNERARIOS	24,180.00	-	28,684,100.63
14/5/2025	D07-00006523	SERVICIOS FUNERARIOS	31,520.00	-	28,715,620.63
14/5/2025	D07-00006524	SERVICIOS FUNERARIOS	5,000.00	-	28,720,620.63
14/5/2025	D07-00006525	SERVICIOS FUNERARIOS	16,500.00	-	28,737,120.63
14/5/2025	D07-00006526	SERVICIOS FUNERARIOS	51,300.00	-	28,788,420.63
14/5/2025	D08-00004510	SERVICIOS FUNERARIOS	5,470.00	-	28,793,890.63
14/5/2025	D09-00000639	SERVICIOS FUNERARIOS	1,200.00	-	28,795,090.63
14/5/2025	D10-00002935	SERVICIOS FUNERARIOS	400.00	-	28,795,490.63
14/5/2025	D12-00008629	SERVICIOS FUNERARIOS	7,370.00	-	28,802,860.63
14/5/2025	D14-00005709	SERVICIOS FUNERARIOS	6,710.00	-	28,809,570.63
14/5/2025	D16-00003592	SERVICIOS FUNERARIOS	7,870.00	-	28,817,440.63
14/5/2025	D16-00003593	SERVICIOS FUNERARIOS	4,450.00	-	28,821,890.63
14/5/2025	D16-00003620	SERVICIOS FUNERARIOS	40,500.00	-	28,862,390.63
14/5/2025	DEP-00000657	SERVICIOS FUNERARIOS	3,800.00	-	28,866,190.63
15/5/2025	D02-00000416	SERVICIOS FUNERARIOS	2,400.00	-	28,868,590.63
15/5/2025	D05-00002461	SERVICIOS FUNERARIOS	1,650.00	-	28,870,240.63
15/5/2025	D07-00006527	SERVICIOS FUNERARIOS	28,400.00	-	28,898,640.63
15/5/2025	D08-00004511	SERVICIOS FUNERARIOS	1,560.00	-	28,900,200.63
15/5/2025	D08-00004512	SERVICIOS FUNERARIOS	11,000.00	-	28,911,200.63
15/5/2025	D09-00000640	SERVICIOS FUNERARIOS	600.00	-	28,911,800.63
15/5/2025	D10-00002936	SERVICIOS FUNERARIOS	1,600.00	-	28,913,400.63
15/5/2025	D12-00008630	SERVICIOS FUNERARIOS	11,080.00	-	28,924,480.63
15/5/2025	D14-00005710	SERVICIOS FUNERARIOS	16,270.00	-	28,940,750.63
15/5/2025	D16-00003594	SERVICIOS FUNERARIOS	23,000.00	-	28,963,750.63
15/5/2025	D16-00003595	SERVICIOS FUNERARIOS	11,720.00	-	28,975,470.63
15/5/2025	DEP-00000658	SERVICIOS FUNERARIOS	1,200.00	-	28,976,670.63
16/5/2025	D02-00000415	SERVICIOS FUNERARIOS	2,032.00	-	28,978,702.63
16/5/2025	D03-00002466	SERVICIOS FUNERARIOS	2,800.00	-	28,981,502.63
16/5/2025	D05-00002462	SERVICIOS FUNERARIOS	0.00	-	28,981,502.63
16/5/2025	D05-00002463	SERVICIOS FUNERARIOS	33,300.00	-	29,014,802.63
16/5/2025	D07-00006528	SERVICIOS FUNERARIOS	22,400.00	-	29,037,202.63
16/5/2025	D08-00004513	SERVICIOS FUNERARIOS	6,580.00	-	29,043,782.63
16/5/2025	D10-00002937	SERVICIOS FUNERARIOS	600.00	-	29,044,382.63
16/5/2025	D12-00008631	SERVICIOS FUNERARIOS	28,000.00	-	29,072,382.63
16/5/2025	D12-00008632	SERVICIOS FUNERARIOS	22,070.00	-	29,094,452.63
16/5/2025	D14-00005711	SERVICIOS FUNERARIOS	21,070.00	-	29,115,522.63
16/5/2025	D16-00003596	SERVICIOS FUNERARIOS	2,680.00	-	29,118,202.63
16/5/2025	DEP-00000659	SERVICIOS FUNERARIOS	2,900.00	-	29,121,102.63
19/5/2025	D07-00006529	SERVICIOS FUNERARIOS	6,950.00	-	29,128,052.63
19/5/2025	D07-00006530	SERVICIOS FUNERARIOS	25,000.00	-	29,153,052.63
19/5/2025	D07-00006531	SERVICIOS FUNERARIOS	36,000.00	-	29,189,052.63
19/5/2025	D07-00006532	SERVICIOS FUNERARIOS	21,850.00	-	29,210,902.63
19/5/2025	D08-00004514	SERVICIOS FUNERARIOS	20,110.00	-	29,231,012.63
19/5/2025	D09-00000641	SERVICIOS FUNERARIOS	880.00	-	29,231,892.63

19/5/2025	D10-00002938	SERVICIOS FUNERARIOS	9,500.00	-	29,241,392.63
19/5/2025	D10-00002939	SERVICIOS FUNERARIOS	3,140.00	-	29,244,532.63
19/5/2025	D12-00008633	SERVICIOS FUNERARIOS	17,970.00	-	29,262,502.63
19/5/2025	D12-00008634	SERVICIOS FUNERARIOS	9,500.00	-	29,272,002.63
19/5/2025	D14-00005712	SERVICIOS FUNERARIOS	27,230.00	-	29,299,232.63
19/5/2025	D14-00005713	SERVICIOS FUNERARIOS	1,500.00	-	29,300,732.63
19/5/2025	D16-00003597	SERVICIOS FUNERARIOS	12,500.00	-	29,313,232.63
19/5/2025	D16-00003598	SERVICIOS FUNERARIOS	19,000.00	-	29,332,232.63
19/5/2025	D16-00003599	SERVICIOS FUNERARIOS	20,920.00	-	29,353,152.63
19/5/2025	DEP-00000660	SERVICIOS FUNERARIOS	6,000.00	-	29,359,152.63
20/5/2025	D02-00000417	SERVICIOS FUNERARIOS	5,932.00	-	29,365,084.63
20/5/2025	D03-00002464	SERVICIOS FUNERARIOS	28,170.00	-	29,393,254.63
20/5/2025	D05-00002464	SERVICIOS FUNERARIOS	5,390.00	-	29,398,644.63
20/5/2025	D05-00002465	SERVICIOS FUNERARIOS	4,000.00	-	29,402,644.63
20/5/2025	D08-00004515	SERVICIOS FUNERARIOS	15,180.00	-	29,417,824.63
20/5/2025	D09-00000642	SERVICIOS FUNERARIOS	1,660.00	-	29,419,484.63
20/5/2025	D10-00002940	SERVICIOS FUNERARIOS	10,000.00	-	29,429,484.63
20/5/2025	D10-00002941	SERVICIOS FUNERARIOS	1,510.00	-	29,430,994.63
20/5/2025	D12-00008635	SERVICIOS FUNERARIOS	16,230.00	-	29,447,224.63
20/5/2025	D14-00005714	SERVICIOS FUNERARIOS	30,400.00	-	29,477,624.63
20/5/2025	D14-00005715	SERVICIOS FUNERARIOS	2,500.00	-	29,480,124.63
20/5/2025	D16-00003600	SERVICIOS FUNERARIOS	5,360.00	-	29,485,484.63
20/5/2025	DEP-00000661	INAVI CAJA Y PAGO	50,825.00	-	29,536,309.63
20/5/2025	DEP-00000662	INAVI CAJA Y PAGO	13,120.00	-	29,549,429.63
21/5/2025	D02-00000418	SERVICIOS FUNERARIOS	1,514.00	-	29,550,943.63
21/5/2025	D05-00002466	SERVICIOS FUNERARIOS	1,960.00	-	29,552,903.63

21/5/2025	D08-00004516	SERVICIOS FUNERARIOS	5,400.00	-	29,558,303.63
21/5/2025	D09-00000643	SERVICIOS FUNERARIOS	3,400.00	-	29,561,703.63
21/5/2025	D10-00002942	SERVICIOS FUNERARIOS	26,000.00	-	29,587,703.63
21/5/2025	D10-00002943	SERVICIOS FUNERARIOS	3,040.00	-	29,590,743.63
21/5/2025	D12-00008636	SERVICIOS FUNERARIOS	18,210.00	-	29,608,953.63
21/5/2025	D14-00005716	SERVICIOS FUNERARIOS	23,380.00	-	29,632,333.63
21/5/2025	D14-00005726	SERVICIOS FUNERARIOS	2,830.00	-	29,635,163.63
21/5/2025	D16-00003601	SERVICIOS FUNERARIOS	19,000.00	-	29,654,163.63
21/5/2025	D16-00003602	SERVICIOS FUNERARIOS	16,500.00	-	29,670,663.63
21/5/2025	D16-00003603	SERVICIOS FUNERARIOS	7,060.00	-	29,677,723.63
21/5/2025	DEP-00000663	INAVI CAJA Y PAGOS	9,720.00	-	29,687,443.63
21/5/2025	DEP-00000664	INAVI CAJA Y PAGOS	50,475.00	-	29,737,918.63
22/5/2025	D02-00000419	SERVICIOS FUNERARIOS	2,032.00	-	29,739,950.63
22/5/2025	D03-00002465	SERVICIOS FUNERARIOS	10,280.00	-	29,750,230.63
22/5/2025	D05-00002467	SERVICIOS FUNERARIOS	2,710.00	-	29,752,940.63
22/5/2025	D07-00006533	SERVICIOS FUNERARIOS	27,970.00	-	29,780,910.63
22/5/2025	D07-00006534	SERVICIOS FUNERARIOS	54,090.00	-	29,835,000.63
22/5/2025	D07-00006535	SERVICIOS FUNERARIOS	3,000.00	-	29,838,000.63
22/5/2025	D08-00004517	SERVICIOS FUNERARIOS	13,500.00	-	29,851,500.63
22/5/2025	D08-00004518	SERVICIOS FUNERARIOS	8,350.00	-	29,859,850.63
22/5/2025	D10-00002944	SERVICIOS FUNERARIOS	1,950.00	-	29,861,800.63
22/5/2025	D12-00008637	SERVICIOS FUNERARIOS	10,130.00	-	29,871,930.63
22/5/2025	D14-00005718	SERVICIOS FUNERARIOS	28,350.00	-	29,900,280.63
22/5/2025	D16-00003604	SERVICIOS FUNERARIOS	7,280.00	-	29,907,560.63
22/5/2025	DEP-00000665	INAVI CAJA Y PAGO	5,750.00	-	29,913,310.63
22/5/2025	LIB-00000306	SUPLIDORES MEDICOS	0.00	132,045.99	29,781,264.64
23/5/2025	D02-00000420	SERVICIOS FUNERARIOS	4,864.00	-	29,786,128.64
23/5/2025	D05-00002468	SERVICIOS FUNERARIOS	3,440.00	-	29,789,568.64
23/5/2025	D05-00002469	SERVICIOS FUNERARIOS	26,000.00	-	29,815,568.64
23/5/2025	D08-00004520	SERVICIOS FUNERARIOS	14,000.00	-	29,829,568.64
23/5/2025	D08-00004522	SERVICIOS FUNERARIOS	9,540.00	-	29,839,108.64
23/5/2025	D09-00000644	SERVICIOS FUNERARIOS	2,720.00	-	29,841,828.64
23/5/2025	D10-00002945	SERVICIOS FUNERARIOS	1,260.00	-	29,843,088.64
23/5/2025	D12-00008638	SERVICIOS FUNERARIOS	9,850.00	-	29,852,938.64
23/5/2025	D14-00005719	SERVICIOS FUNERARIOS	14,070.00	-	29,867,008.64
23/5/2025	DEP-00000666	CAJA Y PAGOS	1,740.00	-	29,868,748.64
23/5/2025	DEP-00000667	CAJA Y PAGOS	177,975.00	-	30,046,723.64
26/5/2025	D05-00002470	SERVICIOS FUNERARIOS	3,360.00	-	30,050,083.64
26/5/2025	D05-00002471	SERVICIOS FUNERARIOS	480.00	-	30,050,563.64
26/5/2025	D07-00006536	SERVICIOS FUNERARIOS	15,500.00	-	30,066,063.64
26/5/2025	D07-00006537	SERVICIOS FUNERARIOS	33,050.00	-	30,099,113.64
26/5/2025	D07-00006538	SERVICIOS FUNERARIOS	30,120.00	-	30,129,233.64
26/5/2025	D07-00006539	SERVICIOS FUNERARIOS	19,500.00	-	30,148,733.64
26/5/2025	D07-00006540	SERVICIOS FUNERARIOS	4,000.00	-	30,152,733.64
26/5/2025	D08-00004519	SERVICIOS FUNERARIOS	8,560.00	-	30,161,293.64
26/5/2025	D09-00000646	SERVICIOS FUNERARIOS	1,200.00	-	30,162,493.64
26/5/2025	D10-00002946	SERVICIOS FUNERARIOS	5,640.00	-	30,168,133.64
26/5/2025	D12-00008639	SERVICIOS FUNERARIOS	3,000.00	-	30,171,133.64
26/5/2025	D12-00008640	SERVICIOS FUNERARIOS	3,000.00	-	30,174,133.64
26/5/2025	D12-00008641	SERVICIOS FUNERARIOS	3,000.00	-	30,177,133.64
26/5/2025	D12-00008642	SERVICIOS FUNERARIOS	31,770.00	-	30,208,903.64
26/5/2025	D14-00005720	SERVICIOS FUNERARIOS	26,640.00	-	30,235,543.64
26/5/2025	D16-00003605	SERVICIOS FUNERARIOS	7,350.00	-	30,242,893.64
26/5/2025	D16-00003606	SERVICIOS FUNERARIOS	12,650.00	-	30,255,543.64
26/5/2025	DEP-00000668	INAVI CAJA Y PAGOS	3,400.00	-	30,258,943.64
26/5/2025	LIB-00000307	AMERICAN BUSINESS MACHINE,	0.00	32,897.90	30,226,045.74
26/5/2025	LIB-00000308	INGENIERIA ARANZA	0.00	218,701.20	30,007,344.54
27/5/2025	D02-00000421	SERVICIOS FUNERARIOS	5,671.00	-	30,013,015.54
27/5/2025	D05-00002472	SERVICIOS FUNERARIOS	600.00	-	30,013,615.54
27/5/2025	D05-00002473	SERVICIOS FUNERARIOS	1,000.00	-	30,014,615.54
27/5/2025	D05-00002474	SERVICIOS FUNERARIOS	200.00	-	30,014,815.54

27/5/2025	D05-00002475	SERVICIOS FUNERARIOS	240.00	-	30,015,055.54
27/5/2025	D08-00004521	SERVICIOS FUNERARIOS	12,760.00	-	30,027,815.54
27/5/2025	D10-00002947	SERVICIOS FUNERARIOS	3,110.00	-	30,030,925.54
27/5/2025	D12-00008643	SERVICIOS FUNERARIOS	30,630.00	-	30,061,555.54
27/5/2025	D14-00005721	SERVICIOS FUNERARIOS	16,550.00	-	30,078,105.54
27/5/2025	D16-00003607	SERVICIOS FUNERARIOS	10,820.00	-	30,088,925.54
27/5/2025	D16-00003608	SERVICIOS FUNERARIOS	4,960.00	-	30,093,885.54
27/5/2025	DEP-00000669	SERVICIOS FUNERARIOS	3,000.00	-	30,096,885.54
27/5/2025	DEP-00000670	INAVI CAJA Y PAGOS	600.00	-	30,097,485.54
28/5/2025	D02-00000422	SERVICIOS FUNERARIOS	4,696.00	-	30,102,181.54
28/5/2025	D03-00002467	SERVICIOS FUNERARIOS	21,440.00	-	30,123,621.54
28/5/2025	D05-00002476	SERVICIOS FUNERARIOS	2,120.00	-	30,125,741.54
28/5/2025	D08-00004523	SERVICIOS FUNERARIOS	7,010.00	-	30,132,751.54
28/5/2025	D09-00000647	SERVICIOS FUNERARIOS	2,900.00	-	30,135,651.54
28/5/2025	D10-00002948	SERVICIOS FUNERARIOS	2,450.00	-	30,138,101.54
28/5/2025	D12-00008644	SERVICIOS FUNERARIOS	10,130.00	-	30,148,231.54
28/5/2025	D14-00005722	SERVICIOS FUNERARIOS	25,700.00	-	30,173,931.54
28/5/2025	D14-00005723	SERVICIOS FUNERARIOS	3,000.00	-	30,176,931.54
28/5/2025	D16-00003609	SERVICIOS FUNERARIOS	8,590.00	-	30,185,521.54
28/5/2025	DEP-00000671	INAVI CAJA Y PAGOS	2,550.00	-	30,188,071.54
28/5/2025	DEP-00000672	INAVI CAJA Y PAGOS	8,625.00	-	30,196,696.54

28/5/2025	LIB-00000313	EDITORIA DEL CARIBE, C.POR A	0.00	67,316.64	30,129,379.90
28/5/2025	LIB-00000314	EDITORIA EL NUEVO DIARIO, S. A.	0.00	70,800.00	30,058,579.90
29/5/2025	D02-00000423	SERVICIOS FUNERARIOS	8,775.00	-	30,067,354.90
29/5/2025	D03-00002468	SERVICIOS FUNERARIOS	45,170.00	-	30,112,524.90
29/5/2025	D05-00002477	SERVICIOS FUNERARIOS	1,120.00	-	30,113,644.90
29/5/2025	D07-00006541	SERVICIOS FUNERARIOS	38,830.00	-	30,152,474.90
29/5/2025	D07-00006542	SERVICIOS FUNERARIOS	28,210.00	-	30,180,684.90
29/5/2025	D07-00006543	SERVICIOS FUNERARIOS	21,760.00	-	30,202,444.90
29/5/2025	D07-00006544	SERVICIOS FUNERARIOS	26,000.00	-	30,228,444.90
29/5/2025	D07-00006545	SERVICIOS FUNERARIOS	4,000.00	-	30,232,444.90
29/5/2025	D08-00004524	SERVICIOS FUNERARIOS	11,580.00	-	30,244,024.90
29/5/2025	D10-00002949	SERVICIOS FUNERARIOS	1,080.00	-	30,245,104.90
29/5/2025	D12-00008645	SERVICIOS FUNERARIOS	18,210.00	-	30,263,314.90
29/5/2025	D14-00005724	SERVICIOS FUNERARIOS	13,630.00	-	30,276,944.90
29/5/2025	D16-00003610	SERVICIOS FUNERARIOS	8,640.00	-	30,285,584.90
29/5/2025	DEP-00000673	INAVI CAJA Y PAGO	1,560.00	-	30,287,144.90
29/5/2025	DEP-00000674	INAVI CAJA Y PAGO	253,310.00	-	30,540,454.90
29/5/2025	LIB-00000315	SOLUCIONES ARQ. Y	0.00	25,429.00	30,515,025.90
30/5/2025	D02-00000424	SERVICIOS FUNERARIOS	2,346.00	-	30,517,371.90
30/5/2025	D05-00002478	SERVICIOS FUNERARIOS	2,820.00	-	30,520,191.90
30/5/2025	D08-00004525	SERVICIOS FUNERARIOS	5,680.00	-	30,525,871.90
30/5/2025	D10-00002950	SERVICIOS FUNERARIOS	2,100.00	-	30,527,971.90
30/5/2025	D12-00008646	SERVICIOS FUNERARIOS	21,500.00	-	30,549,471.90
30/5/2025	D14-00005725	SERVICIOS FUNERARIOS	13,360.00	-	30,562,831.90
30/5/2025	DEP-00000675	INAVI CAJA Y PAGOS	9,010.00	-	30,571,841.90
30/5/2025	DEP-00000676	INAVI CAJA Y PAGOS	39,840.00	-	30,611,681.90
30/5/2025	LBN-00000301	LOIDA THOMAS MC.GOVERN DE	32,214.00	-	30,643,895.90
30/5/2025	LIB-00000310	NOMINA BENEFICIOS LABORALES	0.00	216,200.00	30,427,695.90
30/5/2025	LIB-00000311	NOMINA PRIMA DE TRANSPORTE	0.00	70,000.00	30,357,695.90
30/5/2025	LIB-00000312	NOMINA PRIMA DE TRANSPORTE	0.00	140,000.00	30,217,695.90
		Balance al 31 may. 2025			30,217,695.90

111-003-17 - CUENTA COLECTORA
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
			Balance al 30 abr. 2025 -->		17,195,551.56
9/5/2025	TRB-00000077	TRANSFERENCIA INTERBANCARIA	4,681,893.54	-	21,877,445.10
26/5/2025	LIB-00000025	PLAZA FELIX IMPORT PFISA, SRL	0.00	228,689.95	21,648,755.15
29/5/2025	TRB-00000076	TRASLADO DE FONDOS.	131,950.00	-	21,780,705.15
		Balance al 31 may. 2025			21,780,705.15


LIRIANA PANAGUA RODRIGUEZ
AUXILIAR ADMINISTRATIVO

