

**INAVI**  
**INGRESOS Y EGRESOS CORRESPONDIENTES**  
**DEL 31 DE JULIO AL 31 DE AGOSTO 2025**

**CUENTA OPERACIONAL**  
**010-600055-1**  
**BANCO DE RESERVAS**

Fecha	Documento	Beneficiario	Debitos	Creditos	BALANCE
			<b>Balance al 31 jul. 2025</b>		24,753,287.37
1/8/2025	CHK-489366	JUAN BAUTISTA LEBRON LEBRON	-	4,500.00	24,748,787.37
1/8/2025	CHK-489367	JOHNNY CARLOS MOYA VIDAL	-	2,500.00	24,746,287.37
1/8/2025	CHK-489368	LUIS ANTONIO ALCANTARA	-	4,000.00	24,742,287.37
1/8/2025	CHK-489369	ANGEL LUIS ALCANTARA	-	4,000.00	24,738,287.37
1/8/2025	CHK-489370	CARLOS ADAMES ALCANTARA	-	4,000.00	24,734,287.37
1/8/2025	CHK-489371	RAULYN SORIANO DIESES	-	60,000.00	24,674,287.37
1/8/2025	CHK-489372	ANTONIO RAMON PAULINO	-	2,200.00	24,672,087.37
1/8/2025	CHK-489373	MAGALY LUIS VASQUEZ	-	3,700.00	24,668,387.37
1/8/2025	CHK-489374	PEDRO PABLO GONZALEZ	-	3,987.50	24,664,399.87
4/8/2025	CHK-489375	YONIS LUIZ REYES RAMIREZ	-	11,250.00	24,653,149.87
4/8/2025	CHK-489376	JUAN ALEJANDRO RAMIREZ	-	11,250.00	24,641,899.87
4/8/2025	CHK-489377	ROSENDO PACHECO DE PAULA	-	11,250.00	24,630,649.87
4/8/2025	CHK-489378	SEFERINO RINCON SORIANO	-	11,250.00	24,619,399.87
4/8/2025	CHK-489379	DEIVIN JIMENEZ MATEO	-	12,249.15	24,607,150.72
4/8/2025	CHK-489380	JOSE VASQUEZ NATERA	-	11,250.00	24,595,900.72
4/8/2025	CHK-489381	MERCEDES JACQUELIN RAMIREZ	-	11,250.00	24,584,650.72
4/8/2025	CHK-489382	GERAL BIENVENIDO ALMONTE	-	22,500.00	24,562,150.72
4/8/2025	CHK-489383	ANTONIA ROSO	-	22,500.00	24,539,650.72
4/8/2025	CHK-489384	NAPOLEON CARABALLO	-	22,500.00	24,517,150.72
4/8/2025	CHK-489385	JOSE ANTONIO MARMOLEJOS DE	-	4,400.00	24,512,750.72
4/8/2025	CHK-489386	SANCHA TERESA GARCIA MORIS	-	5,290.70	24,507,460.02
4/8/2025	CHK-489387	RAMON ANTONIO DIAZ	-	1,737.50	24,505,722.52
4/8/2025	CHK-489388	GLORIA DEL CARMEN FORTUNA	-	4,890.50	24,500,832.02
4/8/2025	CHK-489389	FAUSTO ANTONIO ARVELO	-	3,050.00	24,497,782.02
4/8/2025	CHK-489390	JOSE ANTONIO POLANCO DIAZ	-	2,800.00	24,494,982.02
4/8/2025	CHK-489391	ANA LUCIA ORTEGA	-	3,050.00	24,491,932.02
4/8/2025	CHK-489392	JORGE LUIS PERALTA ALEJO	-	1,812.50	24,490,119.52
4/8/2025	CHK-489393	COLECTOR CONTRIBUCIONES	-	4,820.03	24,485,299.49
4/8/2025	CHK-489394	MARIA DEL JESUS PEREZ	-	5,980.00	24,479,319.49
4/8/2025	CHK-489395	LORENZA PEREZ GARCIA	-	4,654.30	24,474,665.19
4/8/2025	CHK-489396	EUGENIO EVE ESTEVEZ	-	3,550.00	24,471,115.19
4/8/2025	CHK-489397	SANTIAGO DAVID MALDONADO	-	4,000.00	24,467,115.19
4/8/2025	CHK-489398	SANTIAGO TOMAS MALDONADO	-	4,000.00	24,463,115.19
4/8/2025	CHK-489399	ELVIRA ALTAGRACIA	-	4,000.00	24,459,115.19
4/8/2025	CHK-489400	RICARDO ALVAREZ	-	3,987.50	24,455,127.69
4/8/2025	CHK-489401	KIRSIS GIORDANI MARIA	-	2,712.50	24,452,415.19
4/8/2025	CHK-489402	NURYS ALTAGRACIA DE JESUS	-	2,987.50	24,449,427.69
4/8/2025	CHK-489403	MARIA VICTORIA SOSA RAMOS	-	4,980.10	24,444,447.59
5/8/2025	CHK-489404	JUANA NERIDA MARTINEZ	-	5,259.35	24,439,188.24
5/8/2025	CHK-489405	ENEDICTO PAREDES GARCIA	-	4,050.00	24,435,138.24
5/8/2025	CHK-489406	ANTONIA PABLO CAPELLAN	-	3,050.00	24,432,088.24
5/8/2025	CHK-489407	MARTINA GONZALEZ RAMOS	-	4,694.00	24,427,394.24
5/8/2025	CHK-489408	RUTH MARIA HERNANDEZ	-	1,075.00	24,426,319.24
5/8/2025	CHK-489409	MARIA DOLORES AGOSTO BREA	-	4,212.50	24,422,106.74
5/8/2025	CHK-489410	YSIDRO ANTONIO LAZALA	-	2,537.50	24,419,569.24
5/8/2025	CHK-489411	EMILE ISRAEL VELAZQUEZ ARIAS	-	775.00	24,418,794.24
5/8/2025	CHK-489412	RAFAEL MEDINA PEREZ	-	2,712.50	24,416,081.74
5/8/2025	CHK-489413	BERNY ELUPINA PICHARDO	-	3,087.50	24,412,994.24
5/8/2025	CHK-489414	YOSELIN ALTAGRACIA LIRIANO	-	4,837.00	24,408,157.24
5/8/2025	CHK-489415	FRANKLIN ARSENIO CASTILLO	-	3,025.00	24,405,132.24
5/8/2025	CHK-489416	GICELA MERCEDES CORREA	-	5,193.20	24,399,939.04
5/8/2025	CHK-489417	MIGUEL ANGEL PEÑA MONTAS	-	4,664.50	24,395,274.54
5/8/2025	CHK-489418	REYNA MAXIMA DIAZ MATA DE	-	1,662.50	24,393,612.04
5/8/2025	CHK-489419	MARGARITA MARIA ARIAS	-	1,225.00	24,392,387.04
5/8/2025	CHK-489420	MERCEDES ANTONIA VOLQUEZ	-	3,775.00	24,388,612.04
5/8/2025	CHK-489421	NIDIA SILVERIO ALMONTE	-	3,900.00	24,384,712.04
6/8/2025	CHK-489422	LOYDA FELIZ DE PEÑA	-	3,225.00	24,381,487.04
6/8/2025	CHK-489423	TIRSO MANUEL REYES CABRERA	-	4,356.10	24,377,130.94
6/8/2025	CHK-489424	BERNARDO ERNESTO LOPEZ	-	50,000.00	24,327,130.94
7/8/2025	CHK-489425	ANDRES ANIBAL LUGO	-	5,153.90	24,321,977.04
7/8/2025	CHK-489426	MILTON ENRIQUE PEREZ	-	2,175.00	24,319,802.04

7/8/2025	CHK-489427	CESAR AUGUSTO PEREZ FELIZ	-	2,112.50	24,317,689.54
7/8/2025	CHK-489428	YGNACIA REYES PEREZ	-	5,234.50	24,312,455.04
7/8/2025	CHK-489429	HUGUETTE ARGELIA MICHEL	-	587.50	24,311,867.54
7/8/2025	CHK-489430	ELENA BELLO DE LA CRUZ	-	45,000.00	24,266,867.54
7/8/2025	CHK-489431	FERMINA BIDO LEYBA	-	50,000.00	24,216,867.54
8/8/2025	CHK-489432	FELIX MARIA SABINO CASTRO	-	5,118.70	24,211,748.84
8/8/2025	CHK-489433	SANDRA MELO DE LA ROSA	-	5,300.60	24,206,448.24
8/8/2025	CHK-489434	FRANCISCA PEÑA CASTILLO	-	5,030.10	24,201,418.14
8/8/2025	CHK-489435	JOSE ARISMENDY GARCIA	-	40,000.00	24,161,418.14
8/8/2025	CHK-489436	LUIS JOSE RAFAEL REYNOSO	-	5,396.45	24,156,021.69
8/8/2025	CHK-489437	DANILO SANTOS	-	3,250.00	24,152,771.69
8/8/2025	CHK-489438	KARINA ELIZABETH SALDAÑA DE	-	12,000.00	24,140,771.69
8/8/2025	CHK-489439	ANYELY JAZMIN LORENZO	-	12,000.00	24,128,771.69
8/8/2025	CHK-489440	XIOMY IYANUU AQUINO	-	12,000.00	24,116,771.69
11/8/2025	CHK-489441	JULIO CESAR SOSA	-	85,000.00	24,031,771.69
11/8/2025	CHK-489442	YULISA DIAZ ROSA	-	35,000.00	23,996,771.69
11/8/2025	CHK-489443	LAURA MARLENE NAZARIO JONES	-	25,000.00	23,971,771.69
11/8/2025	CHK-489444	ELISEO ANTONIO CEPEDA PEREZ	-	6,000.00	23,965,771.69
11/8/2025	CHK-489445	EDWIN ANTONIO CEPEDA PEREZ	-	6,000.00	23,959,771.69
11/8/2025	CHK-489446	ANELIA RAMONA MORENO	-	25,000.00	23,934,771.69
11/8/2025	CHK-489447	GLADYS DEYANIRA GOMEZ	-	25,000.00	23,909,771.69
11/8/2025	CHK-489448	GERMITA JIMENEZ GUZMAN DE	-	25,000.00	23,884,771.69
11/8/2025	CHK-489449	YUDELKA JOSEFINA TOBAL	-	25,000.00	23,859,771.69
11/8/2025	CHK-489450	MANUEL ANDRES MERCEDES	-	12,000.00	23,847,771.69
11/8/2025	CHK-489451	FRANCIA ARIAS MATEO	-	55,000.00	23,792,771.69
11/8/2025	CHK-489452	DILCIA MARIA VIZCAINO DE	-	25,000.00	23,767,771.69
11/8/2025	TBR-00000753	INAVI	-	4,836,229.64	18,931,542.05
11/8/2025	TBR-00000754	INAVI	-	1,235,039.99	17,696,502.06
12/8/2025	CHK-489453	INDHIRA ALTAGRACIA PRADEL	-	60,000.00	17,636,502.06
12/8/2025	CHK-489454	HUMANO SEGUROS, S.A.	-	88,585.75	17,547,916.31
12/8/2025	CHK-489455	OPTICA OVIEDO, SRL	-	84,216.00	17,463,700.31
12/8/2025	TRB-00000449	SALDO A FAVOR	193,155.70	-	17,656,856.01
13/8/2025	CHK-489456	YANNY CLARITSA SANCHEZ	-	61,792.97	17,595,063.04
13/8/2025	CHK-489457	GIANMARKO MARINO CAMPOS	-	6,000.00	17,589,063.04
13/8/2025	CHK-489458	GIANPAUL MARINO CAMPOS	-	6,000.00	17,583,063.04
13/8/2025	CHK-489459	NATALIA RAQUEL ENCARNACION	-	6,000.00	17,577,063.04
13/8/2025	CHK-489460	CLAUDIA ROCIO ENCARNACION	-	6,000.00	17,571,063.04
13/8/2025	CHK-489461	LUIS MIGUEL TAVERAS	-	3,000.00	17,568,063.04
13/8/2025	CHK-489462	JUAN LUIS TAVERAS HERNANDEZ	-	3,000.00	17,565,063.04
13/8/2025	CHK-489463	JOSE LUIS TAVERAS HERNANDEZ	-	3,000.00	17,562,063.04
13/8/2025	CHK-489464	SARA ISABEL TAVERAS	-	3,000.00	17,559,063.04
13/8/2025	CHK-489465	DOMINGO RODRIGUEZ PAULINO	-	95,000.00	17,464,063.04
13/8/2025	CHK-489466	WINSTHON SILVESTRE MARTINEZ	-	43,000.00	17,421,063.04
13/8/2025	CHK-489467	DALIZABEL FELIX OLIVO	-	55,000.00	17,366,063.04
13/8/2025	CHK-489468	ARGENTINA PEÑA PEREZ	-	20,000.00	17,346,063.04
13/8/2025	CKN-486492	NARIJI ROCIO JIMENEZ MATOS DE	3,287.50	-	17,349,350.54
13/8/2025	CKN-489424	BERNARDO ERNESTO LOPEZ	50,000.00	-	17,399,350.54
14/8/2025	CHK-489469	PEDRO FRANCISCO ANTIGUA	-	25,000.00	17,374,350.54
14/8/2025	CHK-489470	FRANCISCO GERONIMO DE LA	-	75,000.00	17,299,350.54
14/8/2025	CHK-489471	MAGGIE DONNA TUPETE REYES	-	5,000.00	17,294,350.54
14/8/2025	CHK-489472	YANELY CUEVA GUERRERO	-	10,000.00	17,284,350.54
14/8/2025	CHK-489473	MIA CRYSTAL SANTOS QUITERIO	-	10,000.00	17,274,350.54
14/8/2025	CHK-489474	YENNIFER ACOSTA CRUZ	-	10,000.00	17,264,350.54
14/8/2025	CHK-489475	VIDAL BAZORA RINCON	-	10,000.00	17,254,350.54
14/8/2025	CHK-489476	MERCEDES MATEO AMANCIO	-	5,000.00	17,249,350.54
14/8/2025	CHK-489477	VICTOR ROSSO	-	10,000.00	17,239,350.54
14/8/2025	CHK-489478	DILCIA FERNANDEZ DE LOS	-	5,000.00	17,234,350.54
14/8/2025	CHK-489479	ROSARIO PEÑA REYES	-	10,000.00	17,224,350.54
14/8/2025	CHK-489480	LEA EUGENIA CIPRIAN DE	-	10,000.00	17,214,350.54
14/8/2025	CHK-489481	ROSA MARIA JIMENEZ SANTANA	-	10,000.00	17,204,350.54
14/8/2025	CHK-489482	ROSANNA BELEN BAUTISTA	-	10,000.00	17,194,350.54
14/8/2025	CHK-489483	MARIA MERCEDES UPIA	-	15,000.00	17,179,350.54
14/8/2025	CHK-489484	ALBERTO SERRANO REMIGIO	-	15,000.00	17,164,350.54
14/8/2025	CHK-489485	GEORGINA GUERRA ALMONTE	-	15,000.00	17,149,350.54
14/8/2025	CHK-489486	PAOLA GUERRA DE LA ROSA	-	15,000.00	17,134,350.54
14/8/2025	CHK-489487	ANYELINA FERREIRA OLIVO	-	10,000.00	17,124,350.54
14/8/2025	CHK-489488	DIONOR CORREA	-	10,000.00	17,114,350.54
14/8/2025	CHK-489489	FELIPE GENAO MEJIA	-	5,000.00	17,109,350.54
14/8/2025	CHK-489490	ANYELINA MICHELL SANTOS	-	15,000.00	17,094,350.54
14/8/2025	CHK-489491	LUZ ESTHER LEBRON RODRIGUEZ	-	8,000.00	17,086,350.54
14/8/2025	CHK-489492	ANA ANDREINA MARTINEZ	-	10,000.00	17,076,350.54

14/8/2025	CHK-489493	ANNY STEFFANY ENCARNACION	-	10,000.00	17,066,350.54
14/8/2025	CHK-489494	LUCIANO ALBERTO MARTINEZ	-	10,000.00	17,056,350.54
14/8/2025	CHK-489495	NORQUI YASMELIS POLANCO	-	10,000.00	17,046,350.54
14/8/2025	CHK-489496	HENRY OSVALDO RAMON	-	10,000.00	17,036,350.54
14/8/2025	CHK-489497	MARITZA MEYERS ZORRILLA	-	8,000.00	17,028,350.54
14/8/2025	CHK-489498	ARGELIS ENMANUEL PAULINO	-	10,000.00	17,018,350.54
14/8/2025	CHK-489499	LEONCIA DE LA CRUZ	-	10,000.00	17,008,350.54
14/8/2025	CHK-489500	ARGELIS MANUEL QUEZADA	-	5,000.00	17,003,350.54
14/8/2025	CHK-489501	LORENZO DE JESUS LOPEZ	-	10,000.00	16,993,350.54
14/8/2025	CHK-489502	ARIDIO DE OLEO MORILLO	-	8,000.00	16,985,350.54
14/8/2025	CHK-489503	SALOMON TORRES JIMENEZ	-	10,000.00	16,975,350.54
14/8/2025	CHK-489504	PAULINA ENCARNACION	-	8,000.00	16,967,350.54
14/8/2025	CHK-489505	SERAPIA FERRAND DE JAVIER	-	10,000.00	16,957,350.54
14/8/2025	CHK-489506	FEDERICO JAVIER MARIANO	-	7,000.00	16,950,350.54
14/8/2025	CHK-489507	KIMBERLY ROSARIO	-	10,000.00	16,940,350.54
14/8/2025	CHK-489508	ABIGAINA LEBRON DE LA ROSA	-	10,000.00	16,930,350.54
14/8/2025	CHK-489509	FATIMA MARIA MENA CASTILLO	-	12,000.00	16,918,350.54
14/8/2025	CHK-489510	NOLQUELLI YOSSELIN TEJEDA	-	10,000.00	16,908,350.54
14/8/2025	CHK-489511	EZEQUIEL VARGAS HERNANDEZ	-	10,000.00	16,898,350.54
14/8/2025	CHK-489512	CARLOS ALFREDO ACEVEDO DE	-	10,000.00	16,888,350.54
14/8/2025	CHK-489513	GLENYS REYES DE LA CRUZ	-	10,000.00	16,878,350.54
14/8/2025	CHK-489514	EVA PERALTA SANTANA	-	8,000.00	16,870,350.54
14/8/2025	CHK-489515	ANYELINA CUEVAS PEREZ DE	-	15,000.00	16,855,350.54
14/8/2025	CHK-489516	AWILDO FRANCISCO PEÑA DE LA	-	10,000.00	16,845,350.54
14/8/2025	CHK-489517	EULISES FELIZ CUEVAS	-	8,000.00	16,837,350.54
14/8/2025	CHK-489518	EULALIA ELISABETH FLEURYS	-	8,000.00	16,829,350.54
14/8/2025	CHK-489519	BELMEL HIDALGO MONTERO	-	8,000.00	16,821,350.54
14/8/2025	CHK-489520	BERQUINIA MORA DE LA PAZ	-	10,000.00	16,811,350.54
14/8/2025	CHK-489521	DABEIDA TOMASINA SUERO	-	10,000.00	16,801,350.54
14/8/2025	CHK-489522	CRUZ MARIA ORTIZ BAEZ	-	8,000.00	16,793,350.54
14/8/2025	CHK-489523	CANDIDA ANATALIA ZAPATA	-	8,000.00	16,785,350.54
14/8/2025	CHK-489524	MINICA BUENO	-	8,000.00	16,777,350.54
14/8/2025	CHK-489525	BLANCA IRIS FELIZ FLORIAN	-	8,000.00	16,769,350.54
14/8/2025	CHK-489526	REYITA DE LA CRUZ ROA	-	7,000.00	16,762,350.54
14/8/2025	CHK-489527	ODANNY ENCARNACION	-	8,000.00	16,754,350.54
14/8/2025	CHK-489528	ROBERTO ANDRES MATEO RAMOS	-	10,000.00	16,744,350.54
14/8/2025	CHK-489529	JANDRIELY RODRIGUEZ RIVAS	-	10,000.00	16,734,350.54
14/8/2025	CHK-489530	OLGA MARIA SANTOS DE	-	10,000.00	16,724,350.54
14/8/2025	CHK-489531	ORIANNA VALERIO PEREZ	-	10,000.00	16,714,350.54
14/8/2025	CHK-489532	ISRAEL MORENO	-	10,000.00	16,704,350.54
14/8/2025	CHK-489533	OSIRIS NOVAS VICENTE	-	8,000.00	16,696,350.54
14/8/2025	CHK-489534	IGNACIA RINCON GARCIA	-	10,000.00	16,686,350.54
14/8/2025	CHK-489535	PAMELA ALEJANDRINA RAMOS	-	10,000.00	16,676,350.54
14/8/2025	CHK-489536	FADIOVEL JOSE TORRES PINEDA	-	10,000.00	16,666,350.54
14/8/2025	CHK-489537	PAULINA FIGUEROA CONTRERA	-	10,000.00	16,656,350.54
14/8/2025	CHK-489538	FATIMA DE LOS SANTOS	-	15,000.00	16,641,350.54
14/8/2025	CHK-489539	PAULINA ROA VALDEZ	-	8,000.00	16,633,350.54
14/8/2025	CHK-489540	PILAR RODRIGUEZ MONTILLA	-	8,000.00	16,625,350.54
14/8/2025	CHK-489541	HECTOR TOLENTINO CONTRERAS	-	5,000.00	16,620,350.54
14/8/2025	CHK-489542	PLINIO MONTERO MATEO	-	8,000.00	16,612,350.54
14/8/2025	CHK-489543	HANSEL RUBEN RAMIREZ	-	10,000.00	16,602,350.54
14/8/2025	CHK-489544	PETRONILA NUÑEZ JOAQUIN	-	10,000.00	16,592,350.54
14/8/2025	CHK-489545	HECTOR JOSE FERNANDEZ	-	5,000.00	16,587,350.54
14/8/2025	CHK-489546	KAMIL ISAIRET VASQUEZ	-	15,000.00	16,572,350.54
14/8/2025	CHK-489547	PRISLY EVA MINYETTY DILONE	-	12,000.00	16,560,350.54
14/8/2025	CHK-489548	GREGORIO GONZALEZ	-	10,000.00	16,550,350.54
14/8/2025	CHK-489549	ENY PEREZ MATEO	-	7,000.00	16,543,350.54
14/8/2025	CHK-489550	BIENVENIDO IGNACIO SANTANA	-	10,000.00	16,533,350.54
14/8/2025	CHK-489551	FRANCISCO V RADHAMES FELIPE	-	8,000.00	16,525,350.54
14/8/2025	CHK-489552	AWILDA MARGARITA QUIÑONES	-	15,000.00	16,510,350.54
14/8/2025	CHK-489553	MARIA RAMONA RAMOS PEREZ	-	39,324.78	16,471,025.76
15/8/2025	CHK-489554	ANDREINA JIMENEZ MATEO	-	10,000.00	16,461,025.76
15/8/2025	CHK-489555	VENICIA MIGUELINA VICENTE	-	8,000.00	16,453,025.76
15/8/2025	CHK-489556	MIGUELINA ELIZABETH ZATEN	-	10,000.00	16,443,025.76
15/8/2025	CHK-489557	YISETH DE LOS SANTOS	-	5,000.00	16,438,025.76
15/8/2025	CHK-489558	MARLA MASSIEL GONZALEZ	-	10,000.00	16,428,025.76
15/8/2025	CHK-489559	YOJANY SOLANO ZORRILLA DE	-	10,000.00	16,418,025.76
15/8/2025	CHK-489560	YAJAIRA ALCANTARA OGANDO	-	10,000.00	16,408,025.76
15/8/2025	CHK-489561	MIGUELINA DOLORES CORDERO	-	12,000.00	16,396,025.76
15/8/2025	CHK-489562	MIGUEL ANTONIO DE LOS SANTOS	-	10,000.00	16,386,025.76
15/8/2025	CHK-489563	MIGUEL ANGEL TAPIA	-	8,000.00	16,378,025.76

15/8/2025	CHK-489564	MIGUEL ANGEL ALMONTE D'	-	10,000.00	16,368,025.76
15/8/2025	CHK-489565	RICHARD ALBERTO CAMPUSANO	-	8,000.00	16,360,025.76
15/8/2025	CHK-489566	REYMUNDO SANO	-	5,000.00	16,355,025.76
15/8/2025	CHK-489567	ROBERTO MAGREGA ALMONTE	-	8,000.00	16,347,025.76
15/8/2025	CHK-489568	REMIGIO CARELA	-	10,000.00	16,337,025.76
15/8/2025	CHK-489569	RAQUEL DURAN RODRIGUEZ	-	8,000.00	16,329,025.76
15/8/2025	CHK-489570	RAMONA JIMENEZ	-	15,000.00	16,314,025.76
15/8/2025	CHK-489571	RAMONA GABRIELA GARCIA	-	10,000.00	16,304,025.76
15/8/2025	CHK-489572	RAMON ARIEL FLORENTINO	-	10,000.00	16,294,025.76
15/8/2025	CHK-489573	RAMON ANTONIO NICOLAS LARA	-	15,000.00	16,279,025.76
15/8/2025	CHK-489574	ROBERTO MEDRANO ACOSTA	-	10,000.00	16,269,025.76
15/8/2025	CHK-489575	ROBERTO MERAN DE LOS SANTOS	-	10,000.00	16,259,025.76
15/8/2025	CHK-489576	JUANA PASTORA PAYANO DE DE	-	8,000.00	16,251,025.76
15/8/2025	CHK-489577	NEUFRIS ENMANUEL PEREZ	-	10,000.00	16,241,025.76
15/8/2025	CHK-489578	NEWTON ARIEL FRIAS	-	8,000.00	16,233,025.76
15/8/2025	CHK-489579	LUCIA MARTINEZ	-	10,000.00	16,223,025.76
15/8/2025	CHK-489580	LUCIA SANTANA	-	10,000.00	16,213,025.76
15/8/2025	CHK-489581	NAIDA CASTILLO RINCON	-	10,000.00	16,203,025.76
15/8/2025	CHK-489582	JENNIFFER MARGARITA ROSA DE	-	8,000.00	16,195,025.76
15/8/2025	CHK-489583	JEFFREY RUDECINDO	-	10,000.00	16,185,025.76
15/8/2025	CHK-489584	NOISI ADAN POLANCO MEDRANO	-	10,000.00	16,175,025.76
15/8/2025	CHK-489585	ANABELLE ACEVEDO PAREDES	-	10,000.00	16,165,025.76
15/8/2025	CHK-489586	DORCA LEWIS DE ESTEVEZ	-	15,000.00	16,150,025.76
15/8/2025	CHK-489587	DELFIN SANTANA	-	8,000.00	16,142,025.76
15/8/2025	CHK-489588	DEISI JOSEFINA CORREA	-	10,000.00	16,132,025.76
15/8/2025	CHK-489589	ANA SOFIA VERAS FERREIRA	-	10,000.00	16,122,025.76
15/8/2025	CHK-489590	ANA SOFIA SALDAÑA	-	10,000.00	16,112,025.76
15/8/2025	CHK-489591	ANA YRSA PEREZ REYES	-	10,000.00	16,102,025.76
15/8/2025	CHK-489592	ANDREINA PAYANO PEREZ	-	10,000.00	16,092,025.76
15/8/2025	CHK-489593	ANABEL GARCIA ROSARIO	-	10,000.00	16,082,025.76
15/8/2025	CHK-489594	ALLEN MICHAEL DIAZ VILLEGAS	-	10,000.00	16,072,025.76
15/8/2025	CHK-489595	ALTAGRACIA REYNOSO MAYI	-	7,000.00	16,065,025.76
15/8/2025	CHK-489596	CENOBIA DE LA CRUZ RODRIGUEZ	-	10,000.00	16,055,025.76
15/8/2025	CHK-489597	BENCHY DANIEL VASQUEZ	-	10,000.00	16,045,025.76
15/8/2025	CHK-489598	ARCADIRA VICTORINO SANTANA	-	10,000.00	16,035,025.76
15/8/2025	CHK-489599	FERNELY VASQUEZ ROCHA	-	10,000.00	16,025,025.76
15/8/2025	CHK-489600	BETHANIA MERCEDES FELIX	-	10,000.00	16,015,025.76
15/8/2025	CHK-489601	GERALDO TEJADA	-	10,000.00	16,005,025.76
15/8/2025	CHK-489602	OCTAVIA REYES GIRON	-	8,000.00	15,997,025.76
15/8/2025	CHK-489603	YAMIL MERCEDES SANCHEZ	-	10,000.00	15,987,025.76
15/8/2025	CHK-489604	SARAH DORIANNA ORTIZ PUJOLS	-	10,000.00	15,977,025.76
15/8/2025	CHK-489605	VENECIA ALTAGRACIA BRETON	-	7,000.00	15,970,025.76
15/8/2025	CHK-489606	MARITZA BETHANIA RICHIEZ	-	7,000.00	15,963,025.76
15/8/2025	CHK-489607	ROOLFI EMILIO CEDEÑO HIDALGO	-	8,000.00	15,955,025.76
15/8/2025	CHK-489608	MARIA CATALINA SANCHEZ	-	15,000.00	15,940,025.76
15/8/2025	CHK-489609	TEREZO RUDECINDO ADON	-	10,000.00	15,930,025.76
15/8/2025	CHK-489610	JOSE JUAN SOSA VARGAS	-	8,000.00	15,922,025.76
15/8/2025	CHK-489611	MAURELIS DARITZA ESPINAL	-	10,000.00	15,912,025.76
15/8/2025	CHK-489612	MARINA ADON	-	8,000.00	15,904,025.76
15/8/2025	CHK-489613	SATURNINA CONTRERAS DEL	-	7,000.00	15,897,025.76
15/8/2025	CHK-489614	VIVIAN GUERRERO CARELA	-	5,000.00	15,892,025.76
15/8/2025	CHK-489615	YNOCENCIA YOCELIN JIMENEZ	-	10,000.00	15,882,025.76
15/8/2025	CHK-489616	YNOCENCIA ANTONIA COSTE DE	-	8,000.00	15,874,025.76
15/8/2025	CHK-489617	MIRIAM MILAGROS DE LA ALT.	-	2,875.00	15,871,150.76
15/8/2025	CHK-489618	ANA FELICIA BAUTISTA DE PAULA	-	8,000.00	15,863,150.76
15/8/2025	CHK-489619	ALTAGRACIA ZAPATA	-	8,000.00	15,855,150.76
15/8/2025	CHK-489620	ALTAGRACIA MORETA MONTES	-	5,000.00	15,850,150.76
15/8/2025	CHK-489621	ALTAGRACIA DEL CARMEN	-	10,000.00	15,840,150.76
15/8/2025	CHK-489622	ALONDRA RAMIREZ DE LOS	-	10,000.00	15,830,150.76
15/8/2025	CHK-489623	ALFREDO ENMANUEL SANCHEZ	-	10,000.00	15,820,150.76
18/8/2025	CHK-489624	ALEXANDRA TEJEDA MEDINA	-	10,000.00	15,810,150.76
18/8/2025	CHK-489625	ALEJANDRO MARTINEZ	-	7,000.00	15,803,150.76
18/8/2025	CHK-489626	ANA GREGORIA RODRIGUEZ	-	8,000.00	15,795,150.76
18/8/2025	CHK-489627	ALEJANDRO ALBERTO PEREZ	-	10,000.00	15,785,150.76
18/8/2025	CHK-489628	ALEJANDRO ROSARIO	-	10,000.00	15,775,150.76
18/8/2025	CHK-489629	ANEUDY TRONCOSO VARGAS	-	10,000.00	15,765,150.76
18/8/2025	CHK-489630	ANA JOSEFA MARTINEZ	-	10,000.00	15,755,150.76
18/8/2025	CHK-489631	DIANA ESPERANZA DRULLARD	-	10,000.00	15,745,150.76
18/8/2025	CHK-489632	DENNIS ALTAGRACIA NOVAS	-	8,000.00	15,737,150.76
18/8/2025	CHK-489633	DAWYN YAMIL SANCHEZ SOLANO	-	15,000.00	15,722,150.76

18/8/2025	CHK-489634	DARKIRYS ROELIZA GARCIA	-	10,000.00	15,712,150.76
18/8/2025	CHK-489635	DARIANNY JIMENEZ PEREZ	-	8,000.00	15,704,150.76
18/8/2025	CHK-489636	DANNY DUARTE BRUNO	-	8,000.00	15,696,150.76
18/8/2025	CHK-489637	DANILO VASQUEZ NATERA	-	15,000.00	15,681,150.76
18/8/2025	CHK-489638	DANILO ESTEVEN CADENA	-	8,000.00	15,673,150.76
18/8/2025	CHK-489639	DANIEL OSBALDO LOPEZ PEREZ	-	10,000.00	15,663,150.76
18/8/2025	CHK-489640	CARLOS WILSON GONZALEZ	-	8,000.00	15,655,150.76
18/8/2025	CHK-489641	DANIEL ANTONIO GUERRERO	-	10,000.00	15,645,150.76
18/8/2025	CHK-489642	ANGELA YUBERKIS BAEZ DE	-	10,000.00	15,635,150.76
18/8/2025	CHK-489643	LEIDY RISY GARCIA MARTINEZ	-	12,000.00	15,623,150.76
18/8/2025	CHK-489644	ANGEL SALVADOR GRULLON	-	8,000.00	15,615,150.76
18/8/2025	CHK-489645	ANGEL EMILIO MAÑAN	-	8,000.00	15,607,150.76
18/8/2025	CHK-489646	LEONEL AMANCIO JIMENEZ	-	8,000.00	15,599,150.76
18/8/2025	CHK-489647	DOLORES TIBURCIO DE ESTRELLA	-	5,000.00	15,594,150.76
18/8/2025	CHK-489648	JESUS DE LA CRUZ OZORIA	-	10,000.00	15,584,150.76
18/8/2025	CHK-489649	DOMINGA VERAS CANARIO DE	-	8,000.00	15,576,150.76
18/8/2025	CHK-489650	JESUS ALBERTO PAULA DE	-	10,000.00	15,566,150.76
18/8/2025	CHK-489651	EDDY GERMAN BELLO	-	10,000.00	15,556,150.76
18/8/2025	CHK-489652	MARIANO DE JESUS BRAZOBAN	-	10,000.00	15,546,150.76
18/8/2025	CHK-489653	EDILIO DE JESUS FRANCO ROJAS	-	8,000.00	15,538,150.76
18/8/2025	CHK-489654	JIORGELIS OZORIA MERCEDES	-	6,000.00	15,532,150.76
18/8/2025	CHK-489655	EDUARDO REYES RAMOS	-	10,000.00	15,522,150.76
18/8/2025	CHK-489656	MARISOL URRACA VASQUEZ	-	5,000.00	15,517,150.76
18/8/2025	CHK-489657	EDWARD ELIAS VALENTIN	-	15,000.00	15,502,150.76
18/8/2025	CHK-489658	LINCOLN ALEXANDER DURAN	-	8,000.00	15,494,150.76
18/8/2025	CHK-489659	EDWIN JULIAN FELIZ MARUN	-	8,000.00	15,486,150.76
18/8/2025	CHK-489660	JESUS ADOLFO FIGUERO AVILA	-	10,000.00	15,476,150.76
18/8/2025	CHK-489661	DEMETRIA CASTILLO	-	7,000.00	15,469,150.76
18/8/2025	CHK-489662	DIEGO OSORIA FRIAS	-	10,000.00	15,459,150.76
18/8/2025	CHK-489663	JERCHY VALDEZ ACEVEDO	-	8,000.00	15,451,150.76
18/8/2025	CHK-489664	DIGNA DE LOS ANGELES CHAVEZ	-	15,000.00	15,436,150.76
18/8/2025	CHK-489665	MARITZA DE LOS SANTOS DE	-	10,000.00	15,426,150.76
18/8/2025	CHK-489666	SANTA FLORENTINA DEL VILLAR	-	10,000.00	15,416,150.76
18/8/2025	CHK-489667	LISBET FELIZ SANTIAGO	-	7,000.00	15,409,150.76
18/8/2025	CHK-489668	LOIDA EUNICE SANTOS PEGUERO	-	7,000.00	15,402,150.76
18/8/2025	CHK-489669	LORENZA SURIEL INOA	-	8,000.00	15,394,150.76
18/8/2025	CHK-489670	MARTA MORETA VILLEGA DE	-	12,000.00	15,382,150.76
18/8/2025	CHK-489671	MARTHA DEL ROSARIO	-	8,000.00	15,374,150.76
18/8/2025	CHK-489672	SANDY RAFAEL PEREZ ROMA	-	10,000.00	15,364,150.76
18/8/2025	CHK-489673	SANTO MONTERO NAMIS	-	10,000.00	15,354,150.76
18/8/2025	CHK-489674	MARTIN SOTO LOPEZ	-	8,000.00	15,346,150.76
18/8/2025	CHK-489675	SANTO MORENO CORREA	-	10,000.00	15,336,150.76
18/8/2025	CHK-489676	MARTINA MEDINA SANTANA	-	8,000.00	15,328,150.76
18/8/2025	CHK-489677	JORGE LUIS ARIAS RAMIREZ	-	10,000.00	15,318,150.76
18/8/2025	CHK-489678	ROSSANNA RUIZ	-	7,000.00	15,311,150.76
18/8/2025	CHK-489679	RUTH ESTHER DE LEON	-	10,000.00	15,301,150.76
18/8/2025	CHK-489680	JOLAYNIE LETICIA JIMENEZ	-	10,000.00	15,291,150.76
18/8/2025	CHK-489681	SAIDA ANTONIA ROSSO	-	10,000.00	15,281,150.76
18/8/2025	CHK-489682	FELIX FRIA RODRIGUEZ	-	8,000.00	15,273,150.76
18/8/2025	CHK-489683	JULIAN FABIAN CONTRERAS	-	7,000.00	15,266,150.76
18/8/2025	CHK-489684	JULIO ANTONIO PEREZ PEREZ	-	7,000.00	15,259,150.76
18/8/2025	CHK-489685	JULIO CESAR GONZALEZ	-	15,000.00	15,244,150.76
18/8/2025	CHK-489686	NATALY YASMIL FRIAS CORREA	-	5,000.00	15,239,150.76
18/8/2025	CHK-489687	JACOB ESTEBAN VASQUEZ REYES	-	8,000.00	15,231,150.76
18/8/2025	CHK-489688	JAIRO TAVAREZ MARTINEZ	-	5,000.00	15,226,150.76
18/8/2025	CHK-489689	MIRNA QUIZODY BELLO DE	-	7,000.00	15,219,150.76
18/8/2025	CHK-489690	MILDA FELICIA PINEDA HERRERA	-	7,000.00	15,212,150.76
18/8/2025	CHK-489691	JOSE LUIS MONTERO MATEO	-	15,000.00	15,197,150.76
18/8/2025	CHK-489692	ISIDRO FRIAS MEDRANO	-	8,000.00	15,189,150.76
18/8/2025	CHK-489693	MILAGROS DE REGLA ROMERO	-	10,000.00	15,179,150.76
18/8/2025	CHK-489694	HIDALISIA FRANCISCO ULLOA	-	7,000.00	15,172,150.76
18/8/2025	CHK-489695	HILDA ESTELA MERCEDES	-	8,000.00	15,164,150.76
18/8/2025	CHK-489696	HUGO ANTONIO BELLIARD	-	8,000.00	15,156,150.76
18/8/2025	CHK-489697	JOSE MANUEL RODRIGUEZ BUENO	-	15,000.00	15,141,150.76
18/8/2025	CHK-489698	INOEL VILASECA RAMIREZ	-	7,000.00	15,134,150.76
18/8/2025	CHK-489699	LUCIA FELICIA SEVERINO NUÑEZ	-	8,000.00	15,126,150.76
18/8/2025	CHK-489700	LUCRECIA MANUELA CABREJA	-	10,000.00	15,116,150.76
18/8/2025	CHK-489701	LUIS ALBERTO AGUSTIN YEDIS	-	8,000.00	15,108,150.76
18/8/2025	CHK-489702	LUIS ANTONIO SANCHEZ PEGUERO	-	7,000.00	15,101,150.76
18/8/2025	CHK-489703	LUIS JOSE PEÑA TAVERAS	-	8,000.00	15,093,150.76

18/8/2025	CHK-489704	LUISA MARIA REYES SURIEL	-	15,000.00	15,078,150.76
18/8/2025	CHK-489705	LUZ ARIElys CASTILLO ORTIZ	-	7,000.00	15,071,150.76
18/8/2025	CHK-489706	LUZ DEL ALBA LEDESMA	-	10,000.00	15,061,150.76
18/8/2025	CHK-489707	HERIBERTO FLORES VARGAS	-	10,000.00	15,051,150.76
18/8/2025	CHK-489708	MIKI DANIEL MONTERO FELIZ	-	10,000.00	15,041,150.76
18/8/2025	CHK-489709	LUZ ELENA CABRERA DIAZ	-	10,000.00	15,031,150.76
18/8/2025	CHK-489710	MILAGROS BOLIVIA MARTINEZ	-	6,000.00	15,025,150.76
18/8/2025	CHK-489711	ELIAS CORPORAN BRITO	-	15,000.00	15,010,150.76
18/8/2025	CHK-489712	CARLOS SANTIAGO CASTILLO	-	10,000.00	15,000,150.76
18/8/2025	CHK-489713	ADA EVELIN BERAS ZORRILLA DE	-	10,000.00	14,990,150.76
18/8/2025	CHK-489714	ADAN NICOLAS SORIANO DIAZ	-	5,000.00	14,985,150.76
18/8/2025	CHK-489715	ADONI MIGUEL PIÑA CUEVAS	-	8,000.00	14,977,150.76
18/8/2025	CHK-489716	ADRIANA NEROLIZA PEÑA	-	10,000.00	14,967,150.76
18/8/2025	CHK-489717	AGUSTIN RAMON MONTERO	-	5,000.00	14,962,150.76
18/8/2025	CHK-489718	AGUSTINA MORENO LAUCET	-	10,000.00	14,952,150.76
18/8/2025	CHK-489719	ALBERTO CONTRERAS CABRAL	-	8,000.00	14,944,150.76
18/8/2025	CHK-489720	ALCIVIADES MENDEZ MARTINEZ	-	10,000.00	14,934,150.76
18/8/2025	CHK-489721	ALEJANDRA MARTE MEDINA	-	8,000.00	14,926,150.76
18/8/2025	CHK-489722	ALEJANDRINA ARIAS DIAZ	-	10,000.00	14,916,150.76
18/8/2025	CHK-489723	NURY MARGARITA PUJOLS	-	5,000.00	14,911,150.76
18/8/2025	CHK-489724	CARLOS MANUEL MORILLO	-	5,000.00	14,906,150.76
18/8/2025	CHK-489725	CARLOS GARCIA ADAMES	-	15,000.00	14,891,150.76
18/8/2025	CHK-489726	FRANCISCA ARECHE	-	7,000.00	14,884,150.76
18/8/2025	CHK-489727	FRANCHESCA MARIA SERRANO	-	8,000.00	14,876,150.76
18/8/2025	CHK-489728	ESCOLASTICO DEL ROSARIO	-	10,000.00	14,866,150.76
18/8/2025	CHK-489729	ESCARLIN CEBALLO DE LA CRUZ	-	8,000.00	14,858,150.76
18/8/2025	CHK-489730	ESCALY ALTAGRACIA BRITO	-	10,000.00	14,848,150.76
18/8/2025	CHK-489731	EMGERL DAMIAN GOMEZ SANTOS	-	10,000.00	14,838,150.76
18/8/2025	CHK-489732	ELIAM MANUEL DE LA CRUZ	-	10,000.00	14,828,150.76
18/8/2025	CHK-489733	ELADIO ISMAEL HERRERA CUESTA	-	10,000.00	14,818,150.76
18/8/2025	CHK-489734	BETZAIDI MATEO MATOS	-	10,000.00	14,808,150.76
18/8/2025	CHK-489735	ANTONIO MANUEL VERAS	-	5,000.00	14,803,150.76
18/8/2025	CHK-489736	ANTONIO MENDEZ SEGURA	-	10,000.00	14,793,150.76
18/8/2025	CHK-489737	ANTONIO REYNOSO CESPEDEZ	-	8,000.00	14,785,150.76
18/8/2025	CHK-489738	FREYLIN RAMIREZ CORDERO	-	8,000.00	14,777,150.76
18/8/2025	CHK-489739	FRAYS LUIS AQUINO RODRIGUEZ	-	12,000.00	14,765,150.76
18/8/2025	CHK-489740	FRANK CARLOS MENDEZ	-	10,000.00	14,755,150.76
18/8/2025	CHK-489741	FRANCISCO GERONIMO DE LA	-	6,000.00	14,749,150.76
18/8/2025	CHK-489742	FRANCISCO CORDERO FIGUEROA	-	10,000.00	14,739,150.76
18/8/2025	CHK-489743	CARLOS GABRIEL GUZMAN	-	10,000.00	14,729,150.76
18/8/2025	CHK-489744	CARLOS EDUARDO REYES SURIEL	-	15,000.00	14,714,150.76
18/8/2025	CHK-489745	FRANCISCO ALBERTO SANCHEZ	-	10,000.00	14,704,150.76
18/8/2025	CHK-489746	ELBA JIRANNY DE LA CRUZ	-	7,000.00	14,697,150.76
18/8/2025	CHK-489747	ELADIO DE LA CRUZ	-	7,000.00	14,690,150.76
18/8/2025	CHK-489748	EVELIN NICOLE SANCHEZ CUETO	-	10,000.00	14,680,150.76
18/8/2025	CHK-489749	ELIZABETH JUDYSANT CRUZ	-	10,000.00	14,670,150.76
18/8/2025	CHK-489750	ELIODORO EMILIANO AQUINO	-	10,000.00	14,660,150.76
18/8/2025	CHK-489751	ARELIS MARTINEZ	-	5,000.00	14,655,150.76
18/8/2025	CHK-489752	ARELIS DE LA ROSA PORTES	-	8,000.00	14,647,150.76
18/8/2025	CHK-489753	ARACELIS LIZ ARVELO	-	10,000.00	14,637,150.76
18/8/2025	CHK-489754	FRANCISCA PEREZ	-	10,000.00	14,627,150.76
18/8/2025	CHK-489755	CARLOS ANDRES REYES DORREJO	-	10,000.00	14,617,150.76
18/8/2025	CHK-489756	FRANCISCA MERCEDES	-	8,000.00	14,609,150.76
18/8/2025	CHK-489757	FERNANDO ROMERO	-	10,000.00	14,599,150.76
18/8/2025	CHK-489758	FELIX ANTONIO GARCIA ROA	-	15,000.00	14,584,150.76
18/8/2025	CHK-489759	ANGIE PATRICIA PHILLIPS REYES	-	10,000.00	14,574,150.76
18/8/2025	CHK-489760	CARLOS MANUEL DE LA CRUZ	-	10,000.00	14,564,150.76
18/8/2025	CHK-489761	AUGUSTO SOSA DOTEL	-	8,000.00	14,556,150.76
18/8/2025	CHK-489762	AURELIA NAVARRO	-	10,000.00	14,546,150.76
18/8/2025	CHK-489763	AQUILES VALENZUELA SANCHEZ	-	7,000.00	14,539,150.76
18/8/2025	CHK-489764	BELLANERCY CIPION OGANDO	-	10,000.00	14,529,150.76
18/8/2025	CHK-489765	AURA CASTILLO RAMIREZ	-	5,000.00	14,524,150.76
18/8/2025	CHK-489766	DOLORES INES ARIAS ZORRILLA	-	8,000.00	14,516,150.76
18/8/2025	CHK-489767	BERNARDA FABIAN HERNANDEZ	-	15,000.00	14,501,150.76
18/8/2025	CHK-489768	CARMEN MINERVA RODRIGUEZ	-	8,000.00	14,493,150.76
18/8/2025	CHK-489769	CARMEN PAYANO MATEO	-	10,000.00	14,483,150.76
18/8/2025	CHK-489770	CAROLINA ANDUJAR REYNOSO	-	10,000.00	14,473,150.76
18/8/2025	CHK-489771	CAROLINA SANCHEZ PEÑA	-	10,000.00	14,463,150.76
18/8/2025	CHK-489772	CELIA YANCARLAS CUEVAS	-	10,000.00	14,453,150.76
18/8/2025	CHK-489773	CHRISTOPHER MIGUEL CABRERA	-	10,000.00	14,443,150.76

18/8/2025	CHK-489774	CARMEN JULIA SALDAÑA DE LOS	-	10,000.00	14,433,150.76
18/8/2025	CHK-489775	CARMEN ESTELA SABINO	-	7,000.00	14,426,150.76
18/8/2025	CHK-489776	CRISTOBALINA OZUNA BERROA	-	8,000.00	14,418,150.76
18/8/2025	CHK-489777	JOSE ALTAGRACIA GOMEZ	-	10,000.00	14,408,150.76
18/8/2025	CHK-489778	SAMUEL ANTONIO JIMENEZ	-	8,000.00	14,400,150.76
18/8/2025	CHK-489779	JOSE ARTURO LORA RODRIGUEZ	-	8,000.00	14,392,150.76
18/8/2025	CHK-489780	JOSE LUIS BAUTISTA VALDEZ	-	5,000.00	14,387,150.76
18/8/2025	CHK-489781	SOFIA DANAYDES CEBALLO	-	7,000.00	14,380,150.76
18/8/2025	CHK-489782	SOHILA DULCE ORTIZ DE NUÑEZ	-	10,000.00	14,370,150.76
18/8/2025	CHK-489783	SUGEIRIS ALTAGRACIA MATOS DE	-	8,000.00	14,362,150.76
18/8/2025	CHK-489784	VALENTINA ZORRILLA	-	15,000.00	14,347,150.76
18/8/2025	CHK-489785	MARIA RESTITUYO DE JESUS	-	8,000.00	14,339,150.76
18/8/2025	CHK-489786	LARIBEL CIPION OGANDO	-	10,000.00	14,329,150.76
18/8/2025	CHK-489787	MARIA MARTINA TEJEDA DE	-	10,000.00	14,319,150.76
18/8/2025	CHK-489788	MARIA MARTINEZ	-	8,000.00	14,311,150.76
18/8/2025	CHK-489789	MARIA MAGDALENA PEREZ DE	-	7,000.00	14,304,150.76
18/8/2025	CHK-489790	MARIA FERNANDA RAMIREZ	-	10,000.00	14,294,150.76
18/8/2025	CHK-489791	MARIA ESTHEPHANY GARCIA	-	5,000.00	14,289,150.76
18/8/2025	CHK-489792	KEYRIS JOSEFINA TELLERIAS	-	8,000.00	14,281,150.76
18/8/2025	CHK-489793	MARIA DEL CARMEN CABRERA	-	10,000.00	14,271,150.76
18/8/2025	CHK-489794	RAMON ANTONIO BERNAR	-	10,000.00	14,261,150.76
18/8/2025	CHK-489795	KATY BLADIMIR DIAZ NOVA	-	10,000.00	14,251,150.76
18/8/2025	CHK-489796	JUANA MARIA LIRANZO TORRES	-	10,000.00	14,241,150.76
18/8/2025	CHK-489797	MARCIA SILVINA GUZMAN	-	7,000.00	14,234,150.76
18/8/2025	CHK-489798	MARCIA ESTELA PEREZ GERARDO	-	10,000.00	14,224,150.76
18/8/2025	CHK-489799	MARGARITA PAREDES GONZALEZ	-	10,000.00	14,214,150.76
18/8/2025	CHK-489800	MANUEL DE JESUS TAVAREZ	-	15,000.00	14,199,150.76
18/8/2025	CHK-489801	LUZ MARIA GARCIA PEÑA	-	10,000.00	14,189,150.76
18/8/2025	CHK-489802	JUAN DOMINGO AQUINO TORRES	-	10,000.00	14,179,150.76
18/8/2025	CHK-489803	ROSANNA STEPHANIA CORDERO	-	10,000.00	14,169,150.76
18/8/2025	CHK-489804	ROSA CRUZ CASTILLO DE	-	10,000.00	14,159,150.76
18/8/2025	CHK-489805	ROMIN SANTIAGO FELIPE	-	10,000.00	14,149,150.76
18/8/2025	CHK-489806	ROMAN MARTES	-	5,000.00	14,144,150.76
18/8/2025	CHK-489807	JOHNNY EURIDE PUJOLS ROSSIS	-	8,000.00	14,136,150.76
18/8/2025	CHK-489808	YDALIA MERCEDES ESTRELLA	-	10,000.00	14,126,150.76
18/8/2025	CHK-489809	YARLIN JOHAN CONTRERAS	-	10,000.00	14,116,150.76
18/8/2025	CHK-489810	WILLIAN BALDAYAQUE VENTURA	-	10,000.00	14,106,150.76
18/8/2025	CHK-489811	MELISSA TAVERAS ARAUJO	-	8,000.00	14,098,150.76
18/8/2025	CHK-489812	VICTOR WANDER DUVAL	-	10,000.00	14,088,150.76
18/8/2025	CHK-489813	MELVYN TOLENTINO REYES	-	8,000.00	14,080,150.76
18/8/2025	CHK-489814	MERCEDES GARCIA ROSARIO	-	10,000.00	14,070,150.76
18/8/2025	CHK-489815	WENDY ELIZABETH DIAZ	-	5,000.00	14,065,150.76
18/8/2025	CHK-489816	WENDY MALEY FAMILIA COLON	-	10,000.00	14,055,150.76
18/8/2025	CHK-489817	YAISA MARIBEL DE JESUS DE LEON	-	10,000.00	14,045,150.76
18/8/2025	CHK-489818	YSIDRO GARCIA GOMEZ	-	10,000.00	14,035,150.76
18/8/2025	CHK-489819	YSIDRO CRUZ JAVIEL	-	10,000.00	14,025,150.76
18/8/2025	CHK-489820	YOMAIRY ALTAGRACIA CABRERA	-	10,000.00	14,015,150.76
18/8/2025	CHK-489821	YOLANDA MARIA AVALO PEREZ	-	10,000.00	14,005,150.76
18/8/2025	CHK-489822	YAMIRIS ELINOR PAULINO	-	7,000.00	13,998,150.76
18/8/2025	CHK-489823	YISSENIA ULLOA DE LA ROSA	-	10,000.00	13,988,150.76
18/8/2025	CHK-489824	SULMIRA ALIVEIRA YRIZARRI	-	8,000.00	13,980,150.76
18/8/2025	CHK-489825	WHINNY CHEILY DE OLMO	-	8,000.00	13,972,150.76
18/8/2025	CHK-489826	MERVYN ANGEL BAUTISTA	-	8,000.00	13,964,150.76
18/8/2025	CHK-489827	JOAN MICHAEL MERIÑO	-	8,000.00	13,956,150.76
18/8/2025	CHK-489828	WILTON SORIANO DEL ROSARIO	-	10,000.00	13,946,150.76
18/8/2025	CHK-489829	MATILDE MARIA MENDEZ DEL	-	10,000.00	13,936,150.76
18/8/2025	CHK-489830	AYUNTAMIENTO MUNICIPAL DE	-	100,000.00	13,836,150.76
18/8/2025	CHK-489831	JUANA ROSARIO DIAZ	-	15,000.00	13,821,150.76
18/8/2025	CHK-489832	JUANA RINCON GARCIA	-	10,000.00	13,811,150.76
18/8/2025	CHK-489833	JUANA REMEDIOS GIL LAJARA	-	10,000.00	13,801,150.76
18/8/2025	CHK-489834	NATIVIDAD DE JESUS RODRIGUEZ	-	10,000.00	13,791,150.76
18/8/2025	CHK-489835	PEDRO PACHECO	-	10,000.00	13,781,150.76
18/8/2025	CHK-489836	KATHERINE ANTIGUA ARIAS	-	10,000.00	13,771,150.76
18/8/2025	CHK-489837	PEDRO LUIS SANCHEZ MUÑOZ	-	10,000.00	13,761,150.76
18/8/2025	CHK-489838	JUNIOR FROILAN RINCON	-	10,000.00	13,751,150.76
18/8/2025	CHK-489839	PEDRO LUIS DIAZ FERNANDEZ	-	10,000.00	13,741,150.76
18/8/2025	CHK-489840	JUNEIRY AMADO FRANCISCO	-	8,000.00	13,733,150.76
18/8/2025	CHK-489841	JULIO CESAR SALDAÑA MATOS	-	8,000.00	13,725,150.76
18/8/2025	CHK-489842	JUANA DISLA ROSARIO	-	10,000.00	13,715,150.76
18/8/2025	CHK-489843	JUANA CECILIA MORILLO DE LA	-	10,000.00	13,705,150.76

18/8/2025	CHK-489844	JUAN YSIDRO MEDINA BENZANT	-	10,000.00	13,695,150.76
18/8/2025	CHK-489845	JUAN JAVIER DE LA CRUZ	-	8,000.00	13,687,150.76
18/8/2025	CHK-489846	JUAN ALBERTO JIMENEZ DIAZ	-	10,000.00	13,677,150.76
18/8/2025	CHK-489847	JOSELIN CABRERA TOLENTINO	-	15,000.00	13,662,150.76
18/8/2025	CHK-489848	JOSEFINA GONZALEZ DE	-	10,000.00	13,652,150.76
18/8/2025	CHK-489849	JOSE ROBERTO ALVAREZ AQUINO	-	8,000.00	13,644,150.76
18/8/2025	CHK-489850	JOSE MIGUEL SANTANA	-	10,000.00	13,634,150.76
18/8/2025	CHK-489851	RAFAEL HERNANDEZ ALMONTE	-	10,000.00	13,624,150.76
18/8/2025	CHK-489852	RADAMES VASQUEZ NATERA	-	15,000.00	13,609,150.76
18/8/2025	CHK-489853	RACHEL ADISAIDY CASTILLO	-	8,000.00	13,601,150.76
18/8/2025	CHK-489854	RAFAEL LISANDRO MARTINEZ	-	10,000.00	13,591,150.76
18/8/2025	CHK-489855	RAFAELINA TORRES HERNANDEZ	-	10,000.00	13,581,150.76
18/8/2025	CHK-489856	NOBERT MIYI TOMAS	-	8,000.00	13,573,150.76
18/8/2025	CHK-489857	GREISI YERALNIA FELIZ FELIZ	-	10,000.00	13,563,150.76
18/8/2025	CHK-489858	GREGORIA MORA ROSO	-	10,000.00	13,553,150.76
18/8/2025	CHK-489859	GREGORIO FERNANDO	-	10,000.00	13,543,150.76
18/8/2025	CHK-489860	GLENNY BIENVENIDA LOPEZ	-	10,000.00	13,533,150.76
18/8/2025	CHK-489861	GILBERTO GARCIA ROSARIO	-	8,000.00	13,525,150.76
18/8/2025	CHK-489862	GERMAN VALDEZ	-	8,000.00	13,517,150.76
18/8/2025	CHK-489863	GILBERT SMERLIN PEREZ	-	8,000.00	13,509,150.76
18/8/2025	CHK-489864	JULIA MATEO DE LEON	-	10,000.00	13,499,150.76
18/8/2025	CHK-489865	MARIA MILAGROS ROMANO	-	5,156.35	13,493,994.41
18/8/2025	CHK-489866	LEANDRA CRISTINA MEDINA	-	12,000.00	13,481,994.41
18/8/2025	CKN-489843	JUANA CECILIA MORILLO DE LA	10,000.00	-	13,491,994.41
18/8/2025	CKN-489844	JUAN YSIDRO MEDINA BENZANT	10,000.00	-	13,501,994.41
19/8/2025	CHK-489867	TOMAS MEJIAS REINOSO	-	4,075.00	13,497,919.41
19/8/2025	CHK-489868	CRUZ BETZAIDA VARGAS MATOS	-	3,585.70	13,494,333.71
19/8/2025	CHK-489869	RAFAEL PEREZ	-	40,000.00	13,454,333.71
19/8/2025	CHK-489870	INES FRANCESCA CONTRERAS	-	108,050.00	13,346,283.71
19/8/2025	CHK-489871	JUAN YSIDRO MEDINA BENZANT	-	10,000.00	13,336,283.71
19/8/2025	CHK-489872	PEDRO ANTONIO MANUEL	-	4,537.50	13,331,746.21
19/8/2025	CHK-489873	ANGEL MARIA LARA SERRANO	-	3,037.50	13,328,708.71
19/8/2025	CHK-489874	ROSA NELIA MINIER TRINIDAD	-	5,000.00	13,323,708.71
19/8/2025	CHK-489875	ADALUZ INMACULADA HENRIQUE	-	11,978.00	13,311,730.71
19/8/2025	CHK-489876	TEODOCIA PEREZ DE HICIANO	-	3,000.00	13,308,730.71
19/8/2025	CHK-489877	LUISA CASTRO DE JESUS	-	4,050.00	13,304,680.71
19/8/2025	CHK-489878	BIENVENIDO GOMEZ FLORIAN	-	3,225.00	13,301,455.71
19/8/2025	CHK-489879	MARIA MAGDALENA FERREIRA	-	3,312.50	13,298,143.21
19/8/2025	CHK-489880	JUANA CECILIA MORILLO DE LA	-	10,000.00	13,288,143.21
19/8/2025	CHK-489881	JOSE LUIS MATEO AMANCIO	-	5,000.00	13,283,143.21
19/8/2025	CKN-486428	MARIA NIEVES PAULINO HERRERA	812.50	-	13,283,955.71
19/8/2025	CKN-486429	ROBINSON ALEJANDRO SANTANA	4,250.00	-	13,288,205.71
19/8/2025	CKN-486437	LUCILA HIDALGO GUABA DE	4,150.00	-	13,292,355.71
19/8/2025	CKN-486440	CARIDAD CRUZ LINARES	4,712.50	-	13,297,068.21
19/8/2025	CKN-486448	OLIVA GIL PAULA DE DILORENZO	3,875.00	-	13,300,943.21
19/8/2025	CKN-486456	DUDI ALTAGRACIA BONILLA DE	3,987.50	-	13,304,930.71
19/8/2025	CKN-486491	OLGA MERCEDES ROJAS LUNA DE	3,262.50	-	13,308,193.21
19/8/2025	CKN-486493	RAMON VASQUEZ NUÑEZ	4,714.50	-	13,312,907.71
19/8/2025	CKN-486509	MINERVA ALTAGRACIA CACERES	4,000.00	-	13,316,907.71
19/8/2025	CKN-486519	ESPERANZA HIRALDO CRUZ DE	4,624.50	-	13,321,532.21
19/8/2025	CKN-486520	SONIA ALTAGRACIA JEUNE	4,898.10	-	13,326,430.31
19/8/2025	CKN-486555	PATRICIO MOREL BLANCO	3,675.00	-	13,330,105.31
19/8/2025	CKN-486558	OCTAVIO ROSARIO	2,775.00	-	13,332,880.31
19/8/2025	CKN-486583	TERESA DEL CARMEN JOAQUIN	4,932.10	-	13,337,812.41
19/8/2025	CKN-486589	DAMIAN ANTONIO MEDINA	3,022.50	-	13,340,834.91
19/8/2025	CKN-486603	LUIS ALFREDO MONZON PEREZ	4,964.60	-	13,345,799.51
19/8/2025	CKN-486604	ANA PAREDES GARCIA	4,913.00	-	13,350,712.51
19/8/2025	CKN-486610	REYNALDO RAMIREZ PAEZ	3,412.50	-	13,354,125.01
19/8/2025	CKN-486617	BERKIS ALTAGRACIA MARTINEZ	4,690.50	-	13,358,815.51
19/8/2025	CKN-489691	JOSE LUIS MONTERO MATEO	15,000.00	-	13,373,815.51
20/8/2025	CHK-489882	ISIDRA DE LA ROSA CEDANO	-	4,212.50	13,369,603.01
21/8/2025	CHK-489883	EFFEL DAMARIS MOJICA AQUINO	-	60,352.74	13,309,250.27
21/8/2025	CHK-489884	COLASA LEONCIA CHALAS	-	4,996.50	13,304,253.77
21/8/2025	CHK-489885	LEONARDO LOPEZ	-	2,950.00	13,301,303.77
21/8/2025	CHK-489886	SINENCIO SANTOS FAMILIA	-	887.50	13,300,416.27
21/8/2025	CHK-489887	ANATALIO AQUINO	-	3,037.50	13,297,378.77
21/8/2025	CHK-489888	MARIANA CONSUELO GUZMAN	-	5,204.40	13,292,174.37
21/8/2025	CHK-489889	CARMEN LUCIA SIERRA	-	2,462.50	13,289,711.87
21/8/2025	CHK-489890	LEYDA ESTHER ALTAGRACIA	-	4,711.50	13,285,000.37
21/8/2025	CHK-489891	ERNESTO DE LA CRUZ..	-	4,212.50	13,280,787.87

21/8/2025	CHK-489892	KAREN DALMA SOTO MARTINEZ	-	3,012.50	13,277,775.37
21/8/2025	CHK-489893	RAFAEL SOLANO ROSSO DE LA	-	4,760.00	13,273,015.37
21/8/2025	CHK-489894	BARTOLA GERMANIA ARIAS	-	4,512.50	13,268,502.87
21/8/2025	CHK-489895	MARIA DEL CARMEN CARO	-	5,068.05	13,263,434.82
21/8/2025	CHK-489896	CRISELIDA ALTAGRACIA CASTRO	-	3,675.00	13,259,759.82
21/8/2025	CHK-489897	RAMONA DISLA DE VICENTE	-	5,329.90	13,254,429.92
21/8/2025	CHK-489898	JUANA BERNICE DE OLEO	-	4,200.00	13,250,229.92
21/8/2025	CHK-489899	AMELIA DE OLEO	-	4,412.50	13,245,817.42
21/8/2025	CHK-489900	YANIA LUCIA CONCEPCION	-	5,265.85	13,240,551.57
21/8/2025	CHK-489901	JUAN FRANCISCO VINICIO	-	4,692.50	13,235,859.07
21/8/2025	CKN-489887	ANATALIO AQUINO	3,037.50	-	13,238,896.57
25/8/2025	CHK-489902	MANUEL ENRIQUE FELIZ BELTRE	-	5,214.10	13,233,682.47
25/8/2025	CHK-489903	PRIMITIVA MARIA RAMIREZ	-	3,537.50	13,230,144.97
25/8/2025	CHK-489904	ANDREA BRITO RODRIGUEZ DE	-	2,375.00	13,227,769.97
25/8/2025	CHK-489905	JESUS MARIA GARCIA SANTOS	-	3,250.00	13,224,519.97
25/8/2025	CHK-489906	JULIO BARTOLO OVALLE GOMEZ	-	5,258.85	13,219,261.12
25/8/2025	CHK-489907	ANA FRANCISCA TAVAREZ DE	-	4,125.00	13,215,136.12
25/8/2025	CHK-489908	RAMONA SANTANA.	-	5,209.50	13,209,926.62
25/8/2025	CHK-489909	MARGARITA SORIANO GONZALEZ	-	3,075.00	13,206,851.62
25/8/2025	CHK-489910	ESTEBAN REYES SANCHEZ	-	3,387.50	13,203,464.12
25/8/2025	CHK-489911	SARA GRISEL NUÑEZ JIMENEZ	-	5,107.95	13,198,356.17
25/8/2025	CHK-489912	RAMON EMILIO HERNANDEZ	-	5,341.65	13,193,014.52
25/8/2025	CHK-489913	FLORINDA DE JESUS JIMENEZ	-	4,050.00	13,188,964.52
25/8/2025	CHK-489914	MARTA YNES LORENZO FAMILIA	-	4,953.50	13,184,011.02
25/8/2025	CHK-489915	JACOBO AQUINO BRAZOBAN	-	562.50	13,183,448.52
25/8/2025	CHK-489916	DIEGO ALVAREZ RAMIREZ	-	475.00	13,182,973.52
25/8/2025	CHK-489917	FRANCISCA HERNANDEZ GARCIA	-	5,224.30	13,177,749.22
25/8/2025	CHK-489918	ESTHER JAQUELINE DEL SOCORRO	-	5,171.50	13,172,577.72
25/8/2025	CHK-489919	MARTHA JOSEFINA NINA RIVERA	-	5,227.85	13,167,349.87
25/8/2025	CHK-489920	FELICIA DISHMEY MILLER	-	5,240.85	13,162,109.02
25/8/2025	CHK-489921	EULALIA CORNIELES REYES	-	4,653.50	13,157,455.52
25/8/2025	CHK-489922	MARTIANO CONSTANZO	-	2,712.50	13,154,743.02
25/8/2025	CHK-489923	RAMONA ALTAGRACIA FAJARDO	-	4,744.50	13,149,998.52
25/8/2025	CHK-489924	ONEYDA FERRERAS	-	4,500.00	13,145,498.52
25/8/2025	CHK-489925	MARIA ALTAGRACIA TUSENT	-	3,775.00	13,141,723.52
25/8/2025	CHK-489926	XIOMARA M. PEÑA GUERRERO	-	4,733.20	13,136,990.32
25/8/2025	CHK-489927	MARTHA JOSEFINA NINA RIVERA	-	5,107.95	13,131,882.37
25/8/2025	CHK-489928	JOSE JAVIER CRUZ	-	3,587.50	13,128,294.87
25/8/2025	CHK-489929	ALBERTO GERALDO JAVIER	-	2,987.50	13,125,307.37
25/8/2025	CHK-489930	FLORENCIO FELIZ MUESES	-	5,001.20	13,120,306.17
25/8/2025	CHK-489931	FRANCISCO FORTUNA VALDEZ	-	5,315.70	13,114,990.47
25/8/2025	CHK-489932	MARIA ESTELA VARGAS	-	637.50	13,114,352.97
25/8/2025	CHK-489933	RAMON FERNANDEZ	-	4,075.00	13,110,277.97
25/8/2025	CHK-489934	NIRSA MARIA SILVESTRE	-	4,727.00	13,105,550.97
25/8/2025	CKN-486537	ADRIANA ISOLINA PICHARDO DE	12,000.00	-	13,117,550.97
25/8/2025	CKN-486634	CECILIA MEJIA MERCEDES	2,850.00	-	13,120,400.97
25/8/2025	CKN-486640	DIONICIA DE JESUS GUZMAN	4,906.35	-	13,125,307.32
25/8/2025	CKN-486649	FRANK SANTOS DIAZ	3,875.00	-	13,129,182.32
25/8/2025	CKN-486664	JUAN ANTONIO CORPORAN	3,512.50	-	13,132,694.82
25/8/2025	CKN-486678	CRUZ CELESTE CORDERO GOMEZ	3,212.50	-	13,135,907.32
25/8/2025	CKN-486680	AURA CELESTE HERRERA VALERIO	3,412.50	-	13,139,319.82
25/8/2025	CKN-486682	ANA MERCEDES ROJAS DE	4,712.50	-	13,144,032.32
25/8/2025	CKN-486683	MARIA MAGDALENA BERNAL	4,150.00	-	13,148,182.32
25/8/2025	CKN-486689	YOLANDA ALTAGRACIA GARCIA	4,468.35	-	13,152,650.67
25/8/2025	CKN-486691	ROSA EMILIA MARTE ALMANZAR	3,212.50	-	13,155,863.17
25/8/2025	CKN-486694	ELVIS PEREZ ACOSTA	1,037.50	-	13,156,900.67
25/8/2025	CKN-486698	LINA INDIANA OVALLES RYMER	3,850.00	-	13,160,750.67
25/8/2025	CKN-486707	HELEN SANTANA CARPIO	2,375.00	-	13,163,125.67
25/8/2025	CKN-486715	BALBINA ALTAGRACIA RAMIREZ	4,000.00	-	13,167,125.67
25/8/2025	CKN-486719	MARIA ESPERANZA CIOMARA	3,575.00	-	13,170,700.67
25/8/2025	CKN-486725	ROSA ELENA TORIBIO VERAS DE	3,125.00	-	13,173,825.67
25/8/2025	CKN-486731	DANILO ALMONTE	4,808.00	-	13,178,633.67
25/8/2025	CKN-486741	RAMON EMILIO DEL ROSARIO	587.50	-	13,179,221.17
25/8/2025	TRB-00000451	INABIMA	2,668,616.06	-	15,847,837.23
26/8/2025	CHK-489935	VICTOR VIRGILIO CRUZ	-	2,975.00	15,844,862.23
26/8/2025	CHK-489936	MILAGROS JORYELINA BAEZ	-	30,000.00	15,814,862.23
26/8/2025	CHK-489937	ANA MERCEDES MARTINEZ	-	12,049.75	15,802,812.48
26/8/2025	CHK-489938	YANNY CLARITSA SANCHEZ	-	63,683.03	15,739,129.45
26/8/2025	CHK-489939	CARMEN CONTRERAS BATISTA	-	4,075.00	15,735,054.45
26/8/2025	CHK-489940	YRIS CRISTINA ASENCIO CID	-	2,687.50	15,732,366.95

26/8/2025	CHK-489941	IRIS FRANCISCA ARIAS MINAYA	-	2,487.50	15,729,879.45
26/8/2025	CHK-489942	LAURA MILAGROS ARIAS PEREZ	-	3,237.50	15,726,641.95
26/8/2025	CHK-489943	ERNESTO BERIGUETE MATOS	-	4,719.50	15,721,922.45
26/8/2025	CHK-489944	DOMINGO BATISTA FELIZ	-	3,637.50	15,718,284.95
26/8/2025	CHK-489945	DOMINGA ELIZABETH AMADOR	-	3,562.50	15,714,722.45
26/8/2025	CHK-489946	MARIA JOSELIN DE LOS SANTOS	-	4,730.50	15,709,991.95
26/8/2025	CHK-489947	EVANGELINA BAEZ CASTRO DE	-	5,089.60	15,704,902.35
26/8/2025	CHK-489948	EUGENIA ESMERITA MARTINEZ	-	5,403.80	15,699,498.55
26/8/2025	CHK-489949	LUIS GONZALEZ	-	3,637.50	15,695,861.05
26/8/2025	CHK-489950	ANA MERCEDES GARCIA GARCIA	-	4,631.50	15,691,229.55
26/8/2025	CHK-489951	HUMBERTO ALEXANDER	-	2,337.50	15,688,892.05
26/8/2025	CKN-489555	VENICIA MIGUELINA VICENTE	8,000.00	-	15,696,892.05
26/8/2025	CKN-489816	WENDY MALEY FAMILIA COLON	10,000.00	-	15,706,892.05
27/8/2025	CHK-489952	MARIA DEL JESUS PEREZ	-	5,960.01	15,700,932.04
27/8/2025	CHK-489953	SANTIAGO GERMOSEN	-	25,000.00	15,675,932.04
27/8/2025	CHK-489954	ANGELA MARITZA CASTILLO	-	25,000.00	15,650,932.04
27/8/2025	CHK-489955	MARITZA PEÑA LIZ	-	5,039.50	15,645,892.54
27/8/2025	CHK-489956	ROSA MARGARITA MOLINA DE	-	4,487.50	15,641,405.04
27/8/2025	CHK-489957	IVELISSE LUCIANO LUCIANO DE	-	4,662.50	15,636,742.54
27/8/2025	CHK-489958	ALCIBIADES MEDINA RIVAS	-	3,462.50	15,633,280.04
27/8/2025	CHK-489959	LUCIA MATOS RIVAS	-	4,929.50	15,628,350.54
27/8/2025	CHK-489960	MARIA ALTAGRACIA MATOS	-	5,080.55	15,623,269.99
27/8/2025	CHK-489961	CARLOS MANUEL SANCHEZ	-	4,962.50	15,618,307.49
27/8/2025	CHK-489962	JUANA CROUSSET PAULINO	-	5,055.90	15,613,251.59
27/8/2025	CHK-489963	VALERIANA ARAGONES CASTILLO	-	4,840.50	15,608,411.09
27/8/2025	CHK-489964	JOSEFINA RAMIREZ..	-	5,068.05	15,603,343.04
27/8/2025	CHK-489965	MARIA ANTONIA CASTILLO	-	5,061.40	15,598,281.64
27/8/2025	CHK-489966	MILAGROS ALTAGRACIA ZAPATA	-	4,375.00	15,593,906.64
27/8/2025	CHK-489967	SANTO BIENVENIDO QUEZADA	-	5,204.40	15,588,702.24
27/8/2025	CHK-489968	MARIA KELLY RAMIREZ	-	5,203.40	15,583,498.84
27/8/2025	CHK-489969	BARBARA SOCORRO JIMENEZ	-	4,887.50	15,578,611.34
27/8/2025	CHK-489970	DELSA ENCARNACION PEREZ	-	5,227.85	15,573,383.49
27/8/2025	CHK-489971	REYNILDA ESPINOSA MORA	-	5,152.90	15,568,230.59
27/8/2025	CHK-489972	RUDYS MAGALIS DE OLEO	-	5,219.20	15,563,011.39
27/8/2025	CHK-489973	LILIAN MATOS GUEVARA	-	4,150.00	15,558,861.39
27/8/2025	CHK-489974	YISEL ALTAGRACIA CORNIEL	-	3,250.00	15,555,611.39
27/8/2025	CHK-489975	JOHANNY YVELISSE MONCION	-	2,212.50	15,553,398.89
27/8/2025	CHK-489976	JOSEFINA DIAZ RIVAS	-	5,169.65	15,548,229.24
27/8/2025	CHK-489977	GLORIA MONTERO YAN DE NOVAS	-	562.50	15,547,666.74
27/8/2025	CHK-489978	JOHANNA NUÑEZ FAJARDO	-	562.50	15,547,104.24
27/8/2025	CHK-489979	MARIA DEL CARMEN LEBRON	-	3,962.50	15,543,141.74
27/8/2025	CHK-489980	ANGELA URSULA SOLANO ARIAS	-	5,118.85	15,538,022.89
27/8/2025	CHK-489981	VIRGILIA SALVADOR	-	4,766.50	15,533,256.39
27/8/2025	CHK-489982	ANA CRISTINA STERLING GERMAN	-	5,148.30	15,528,108.09
27/8/2025	CHK-489983	SANTO SENOIS MATOS	-	3,950.00	15,524,158.09
27/8/2025	CHK-489984	MARIA AMALIA MARTINEZ	-	5,252.85	15,518,905.24
27/8/2025	CHK-489985	MARIA LLUBERES FLORES	-	4,819.50	15,514,085.74
27/8/2025	CHK-489986	JUANA BAUTISTA GUZMAN	-	5,244.50	15,508,841.24
27/8/2025	CHK-489987	AMADO LUCIO BRITO BRITO	-	2,975.00	15,505,866.24
27/8/2025	CHK-489988	RAFAEL DURAN FELIZ	-	4,112.50	15,501,753.74
27/8/2025	CHK-489989	FAUSTINO DIAZ CARVAJAL	-	412.50	15,501,341.24
27/8/2025	CHK-489990	NILDA MARIA DIAZ JIMENEZ	-	4,100.00	15,497,241.24
27/8/2025	CHK-489991	DILENIA TORRES DE BELTRE	-	4,709.50	15,492,531.74
27/8/2025	CHK-489992	RAMONA ALTAGRACIA BAEZ	-	4,906.10	15,487,625.64
27/8/2025	CHK-489993	YLISAIDA FERRERA PEREZ	-	4,087.50	15,483,538.14
27/8/2025	CHK-489994	SANTA LIDIA GUZMAN POLANCO	-	1,300.00	15,482,238.14
27/8/2025	CHK-489995	JUANA MILAGRO FRIAS DE JESUS	-	4,709.50	15,477,528.64
27/8/2025	CHK-489996	EDDY BAEZ	-	3,350.00	15,474,178.64
27/8/2025	CHK-489997	AMPARO PAULA DE DE LA CRUZ	-	3,350.00	15,470,828.64
27/8/2025	CHK-489998	FELIPA LOPEZ MEREJO	-	4,756.50	15,466,072.14
27/8/2025	CHK-489999	NARJI ROCIO JIMENEZ MATOS DE	-	3,287.50	15,462,784.64
27/8/2025	CHK-490000	GUILLERMO DIAZ SANTANA	-	3,037.50	15,459,747.14
27/8/2025	CHK-490001	ELENA MORETA TORRES	-	2,975.00	15,456,772.14
27/8/2025	CHK-490002	MINERVA HILARIO PERALTA	-	5,030.90	15,451,741.24
27/8/2025	CHK-490003	MARTHA MIRANDA TOLENTINO	-	4,821.50	15,446,919.74
27/8/2025	CHK-490004	DILENIA MERCEDES SANTIAGO	-	5,231.10	15,441,688.64
27/8/2025	CHK-490005	RAFAEL FRANCISCO BARRANCO	-	3,700.00	15,437,988.64
27/8/2025	CHK-490006	LUZ BERKYS MEDRANO CASTILLO	-	5,209.50	15,432,779.14
27/8/2025	CHK-490007	MARIA ESTELA REYES	-	5,055.90	15,427,723.24
27/8/2025	CHK-490008	YAQUELIN REYES DE GRACIANO	-	4,212.50	15,423,510.74
27/8/2025	CHK-490009	SHEILA DE LOS MILAGROS	-	3,587.50	15,419,923.24

27/8/2025	CHK-490010	SANTA RITA PIMENTEL	-	4,656.50	15,415,266.74
27/8/2025	CHK-490011	DAVID TEJEDA AYALA	-	3,400.00	15,411,866.74
27/8/2025	CHK-490012	NINIVE ALTAGRACIA SUERO DE	-	5,224.60	15,406,642.14
27/8/2025	CHK-490013	NELSON RAFAEL FLORES	-	50,000.00	15,356,642.14
27/8/2025	CHK-490014	JOSE VIRGINIO VENTURA	-	50,000.00	15,306,642.14
27/8/2025	CHK-490015	DEMETRIO LOPEZ DISLA	-	50,000.00	15,256,642.14
27/8/2025	CHK-490016	LUIS MANUEL ENCARNACION	-	50,000.00	15,206,642.14
27/8/2025	CHK-490017	ELSIDO ANTONIO DIAZ BUENO	-	50,000.00	15,156,642.14
27/8/2025	CHK-490018	MERCEDES JACQUELIN RAMIREZ	-	30,000.00	15,126,642.14
27/8/2025	CHK-490019	YONIS LUIZ REYES RAMIREZ	-	40,000.00	15,086,642.14
27/8/2025	CKN-486754	MERCEDES LOURDES HEREDIA	3,112.50	-	15,089,754.64
27/8/2025	CKN-486761	RUTH ALTAGRACIA CRUZ DURAN	3,262.50	-	15,093,017.14
27/8/2025	CKN-486764	DOMINGO REYES SEVERINO	5,222.85	-	15,098,239.99
27/8/2025	CKN-486768	RAMONA ANTONIA SOSA	4,769.65	-	15,103,009.64
27/8/2025	CKN-486772	GERMAN NICOLAS MINAYA JEREZ	4,756.50	-	15,107,766.14
27/8/2025	CKN-486774	DOMINGO NOVAS FELIZ	2,450.00	-	15,110,216.14
27/8/2025	CKN-486780	RICARDO ALVAREZ	2,389.63	-	15,112,605.77
27/8/2025	CKN-486784	LUISA MARGARITA POLANCO	3,000.00	-	15,115,605.77
27/8/2025	CKN-486785	VICTORINO POLANCO	3,000.00	-	15,118,605.77
27/8/2025	CKN-486786	ESTEBAN CABRERA POLANCO	3,000.00	-	15,121,605.77
27/8/2025	CKN-486787	DIEGO ANTONIO POLANCO	3,000.00	-	15,124,605.77
29/8/2025	CB-0000262	INAVI	-	280,000.00	14,844,605.77
29/8/2025	CHK-490020	ROSMERY EVANGELISTA GEREZ	-	25,000.00	14,819,605.77
29/8/2025	CHK-490021	JOSE DEL CARMEN GOMEZ LOPEZ	-	25,000.00	14,794,605.77
29/8/2025	CHK-490022	PEDRO ENRIQUE MATEO MATOS	-	25,000.00	14,769,605.77
29/8/2025	CHK-490023	MARIA RAMIREZ SEVERINO	-	12,000.00	14,757,605.77
29/8/2025	CHK-490024	ANGELICA MARIA GERALDINO DE	-	25,000.00	14,732,605.77
29/8/2025	CHK-490025	ANA DELCY CORNIEL JIMENEZ	-	25,000.00	14,707,605.77
29/8/2025	CHK-490026	YELIDA CLARITZA REYES BERROA	-	25,000.00	14,682,605.77
29/8/2025	CHK-490027	LLANEYRA SANTOS JAQUEZ	-	25,000.00	14,657,605.77
29/8/2025	CHK-490028	OSCAR JIMENEZ	-	25,000.00	14,632,605.77
29/8/2025	CHK-490029	ANATALIO AQUINO	-	3,037.50	14,629,568.27
29/8/2025	CHK-490030	JUAN RAMON GUERRERO	-	25,000.00	14,604,568.27
29/8/2025	CHK-490031	INGRID LUCIA SANCHEZ ROSARIO	-	12,000.00	14,592,568.27
29/8/2025	CHK-490032	JUAN LUCAS CORTORREAL	-	12,000.00	14,580,568.27
29/8/2025	CHK-490033	CRISTINA IVELISES SALCEDO	-	12,000.00	14,568,568.27
29/8/2025	CHK-490034	SANTO ALEIFER RAMIREZ DE	-	25,000.00	14,543,568.27
29/8/2025	CHK-490035	KAISER ALTAGRACIA BAEZ	-	10,000.00	14,533,568.27
29/8/2025	CHK-490036	JOHANNA ARIAS RIJO	-	25,000.00	14,508,568.27
29/8/2025	CHK-490037	SANTA YSABEL LARA	-	25,000.00	14,483,568.27
29/8/2025	CHK-490038	MARTINA PEREZ RAMOS	-	12,000.00	14,471,568.27
29/8/2025	CHK-490039	MAYRA YUDELKYS ROA SANCHEZ	-	4,719.50	14,466,848.77
29/8/2025	CHK-490040	JUANA RODRIGUEZ DE	-	3,212.50	14,463,636.27
29/8/2025	CHK-490041	FREMIO RIVERA DE LOS SANTOS	-	1,750.00	14,461,886.27
29/8/2025	CHK-490042	ALTAGRACIA RODRIGUEZ	-	3,987.50	14,457,898.77
29/8/2025	CHK-490043	JUSTA DELNISIS GERMOSEN DE	-	5,247.35	14,452,651.42
29/8/2025	CHK-490044	ELADIA REYES DE CORNIEL	-	3,550.00	14,449,101.42
29/8/2025	CHK-490045	LEIDY DIANA INFANTE SEGURA	-	1,075.00	14,448,026.42
29/8/2025	CHK-490046	SIXTA REYES NAVARRO	-	4,730.50	14,443,295.92
29/8/2025	CHK-490047	PAULA FERREIRA ROBLES	-	4,175.00	14,439,120.92
29/8/2025	CHK-490048	JOSE BERIEHUETE BAUTISTA	-	1,600.00	14,437,520.92
29/8/2025	CHK-490049	GLORIA CASILDA BAEZ RAMIREZ	-	5,338.20	14,432,182.72
29/8/2025	CHK-490050	DIOGENES JOSE TAVERAS TINEO	-	4,752.50	14,427,430.22
29/8/2025	CHK-490051	CARMEN LIDIA VALDEZ ALVAREZ	-	3,062.50	14,424,367.72
29/8/2025	CHK-490052	ADALGISA QUEZADA DE MERA	-	4,187.50	14,420,180.22
29/8/2025	CHK-490053	JUANA JAVIER TOLENTINO	-	4,437.50	14,415,742.72
29/8/2025	CHK-490054	KATTY SOVEIDA BRANAGAN DE	-	4,112.50	14,411,630.22
29/8/2025	CHK-490055	MARTINA VIZCAINO NUÑEZ	-	3,962.50	14,407,667.72
29/8/2025	CHK-490056	POLONIA JIMENEZ VALENZUELA	-	3,200.00	14,404,467.72
29/8/2025	CHK-490057	ERMIRA MERCEDES SANTANA	-	4,730.50	14,399,737.22
29/8/2025	CHK-490058	FELIPE CESAR MELENDEZ	-	4,906.50	14,394,830.72
29/8/2025	CHK-490059	FELICITA MATEO BRITO DE DE	-	5,123.30	14,389,707.42
29/8/2025	CHK-490060	TURCA CUEVAS FERRERAS	-	5,196.35	14,384,511.07
29/8/2025	CHK-490061	DORIS MILAGRO MELO DE MEJIA	-	4,050.00	14,380,461.07
29/8/2025	CHK-490062	LUIS MANUEL MEDRANO	-	4,025.00	14,376,436.07
29/8/2025	CHK-490063	DAMARIS JOSE TAVERA	-	4,744.50	14,371,691.57
29/8/2025	CHK-490064	JUANA DE JESUS ROSARIO	-	5,252.45	14,366,439.12
29/8/2025	CHK-490065	MARIA MERCEDES GALICE	-	3,962.50	14,362,476.62
29/8/2025	CHK-490066	ERIKSON ALEXANDER RUFINO	-	2,112.50	14,360,364.12
29/8/2025	CHK-490067	BIENVENIDO MARMOLEJOS	-	3,362.50	14,357,001.62
29/8/2025	CHK-490068	YANIZ YUBERQUIZ VENTURA	-	4,730.50	14,352,271.12

29/8/2025	CHK-490069	JESUS MARIA SORIANO BEATO	-	4,906.50	14,347,364.62
29/8/2025	CHK-490070	MARIA ROBERTINA ROCHA	-	5,063.00	14,342,301.62
29/8/2025	CHK-490071	NAVIDAD SENA MANCEBO	-	4,862.50	14,337,439.12
29/8/2025	CHK-490072	ROSA ARELY SANTANA ORTIZ	-	3,975.00	14,333,464.12
29/8/2025	CHK-490073	COLECTOR CONTRIBUCIONES	-	3,880.91	14,329,583.21
29/8/2025	CHK-490074	DOMINGO PORFIRIO DELGADO	-	12,000.00	14,317,583.21
29/8/2025	CHK-490075	MILAGROS MERCEDES ALMONTE	-	9,000.00	14,308,583.21
29/8/2025	CHK-490076	PANTALEON PEÑA MILIANO	-	4,642.50	14,303,940.71
29/8/2025	CHK-490077	JHOANNET PEREZ GARCIA	-	1,325.00	14,302,615.71
29/8/2025	CHK-490078	BERNARDA MONTILLA	-	3,625.00	14,298,990.71
29/8/2025	CHK-490079	ROSA MARIA MARTE GOMEZ	-	2,550.00	14,296,440.71
29/8/2025	CHK-490080	ALMA ARABELA MEDRANO	-	4,697.50	14,291,743.21
29/8/2025	CHK-490081	MARIA DOLORES TOLENTINO	-	2,275.00	14,289,468.21
29/8/2025	CHK-490082	MARIA JACQUELINE GARCIA DE	-	3,862.50	14,285,605.71
29/8/2025	CHK-490083	FABIOLA PEREZ	-	4,763.50	14,280,842.21
29/8/2025	CHK-490084	GREGORIO PEREZ	-	5,196.35	14,275,645.86
29/8/2025	CHK-490085	ROSA MARIA PIMENTEL DE LA	-	4,150.00	14,271,495.86
29/8/2025	CHK-490086	MIGUEL MARTE JESUS	-	5,069.65	14,266,426.21
29/8/2025	CHK-490087	LEONIDA PEÑA SANCHEZ	-	2,937.50	14,263,488.71
29/8/2025	CHK-490088	MIGUELINA ANTONIA GONZALEZ	-	3,287.50	14,260,201.21
29/8/2025	CHK-490089	NELSA YLUMINADA MONTESINO	-	4,187.50	14,256,013.71
29/8/2025	CHK-490090	YDALIA GONZALEZ SOLANO	-	2,950.00	14,253,063.71
29/8/2025	CHK-490091	WILSON ROSARIO DE LA CRUZ	-	4,620.50	14,248,443.21
29/8/2025	CHK-490092	MAGNOLIA ROSADO PEREZ	-	5,069.65	14,243,373.56
29/8/2025	CHK-490093	PATRICIO BRITO MARTINEZ	-	2,412.50	14,240,961.06
29/8/2025	CHK-490094	MIGUEL BOLIVAR FERREYRA	-	5,138.60	14,235,822.46
29/8/2025	CHK-490095	PAULA ESTHER FAY DE BORG	-	3,987.50	14,231,834.96
29/8/2025	CHK-490096	FELIX ANTONIO FERNANDEZ	-	3,662.50	14,228,172.46
29/8/2025	CHK-490097	ANGELA FELIZ PINEDA	-	3,712.50	14,224,459.96
29/8/2025	CHK-490098	BERNARDA ARISMENDY JIMENEZ	-	3,225.00	14,221,234.96
29/8/2025	CHK-490099	DOMINGA XIOMARIS	-	2,512.50	14,218,722.46
29/8/2025	CHK-490100	JUANA ORBE DEL ORBE DE	-	4,708.50	14,214,013.96
29/8/2025	CHK-490101	INMACULADA CONCEPCION	-	5,337.20	14,208,676.76
29/8/2025	CHK-490102	MARIA DE LOS ANGELES	-	25,000.00	14,183,676.76
29/8/2025	CHK-490103	MARIELA ALFONSINA LORA	-	25,000.00	14,158,676.76
29/8/2025	CHK-490104	JUANA MARIA FAMILIA MORETA	-	25,000.00	14,133,676.76
29/8/2025	CHK-490105	MARINA PASCUAL BRAZOBAN	-	25,000.00	14,108,676.76
29/8/2025	CHK-490106	EUNICE ALCANTARA PEREZ DE	-	4,631.50	14,104,045.26
29/8/2025	CHK-490107	MARITZA ALTAGRACIA	-	3,300.00	14,100,745.26
29/8/2025	CHK-490108	INGRIS CAROLINA BOTTIER	-	12,000.00	14,088,745.26
29/8/2025	CHK-490109	DOLORES ALTAGRACIA LOPEZ	-	2,937.50	14,085,807.76
29/8/2025	CHK-490110	COLECTOR DE IMPUESTOS	-	225,461.03	13,860,346.73
30/8/2025	CB-00000263	INAVI	-	17,849.11	13,842,497.62
30/8/2025	TRB-00000450	INAVI	8,536,195.75	-	22,378,693.37
31/8/2025	DEP-00001664	DEPOSITOS GENERALES VIA	135,765.48	-	22,514,458.85
31/8/2025	DEP-00001665	DEPOSITOS GENERALES VIA	248,966.25	-	22,763,425.10
31/8/2025	DEP-00001666	DEPOSITOS GENERALES VIA	81,462.22	-	22,844,887.32
31/8/2025	DEP-00001667	DEPOSITOS GENERALES VIA	12,246.00	-	22,857,133.32
			Balance al 31 ago. 2025 -->		<b>22,857,133.32</b>

**ERVICIOS FUNERARIOS 010-6000**  
**BANCO DE RESERVAS**

FECHA	Documento	Beneficiario	Debitos	Creditos	
			Balance al 31 jul. 2025 -->		499,598.15
29/8/2025	CB-00000492		-	175.00	499,423.15
			Balance al 31 ago. 2025 -->		<b>499,423.15</b>

010-600058-6

## BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	
			Balance al 31 jul. 2025 -->		613,402.63
29/8/2025	CB-00000235	COMISIONES BANCARIAS (OTROS	-	175.00	613,227.63
			Balance al 31 ago. 2025 -->		<b>613,227.63</b>

## CTA. UNICA DEL TESORO

FECHA	Documento	Beneficiario	Debitos	Creditos	
			Balance al 31 jul. 2025 -->		5,863,670.03
4/8/2025	TRB-00000293		38,921,054.54	-	44,784,724.57
7/8/2025	LIB-00002314	EMP. DISTRIBUIDORA DE	-	336,798.42	44,447,926.15
7/8/2025	LIB-00002320	NOMINA BONO INCENTIVO REND.	-	20,000.00	44,427,926.15
7/8/2025	LIB-00002321	NOMINA ADICIONAL FIJO JULIO	-	25,374.80	44,402,551.35
11/8/2025	LIB-00002315	KJG INVERSIONES DEL CARIBE,	-	520,000.00	43,882,551.35
12/8/2025	TRB-00000294	INAVI	567,970.00	-	44,450,521.35
13/8/2025	TBR-00000188	INAVI	-	567,320.22	43,883,201.13
14/8/2025	LIB-00002319	COMPANIA DOMINICANA DE	-	162,036.50	43,721,164.63
19/8/2025	LIB-00002316	AYUNTAMIENTO DEL DISTRITO	-	8,477.00	43,712,687.63
22/8/2025	LIB-00002317	COMPANIA DOMINICANA DE	-	306,389.09	43,406,298.54
22/8/2025	LIB-00002318	EMP. DISTRIBUIDORA DE	-	824,899.54	42,581,399.00
25/8/2025	LIB-00002323	NOMINA TRAMITE DE PENSION	-	126,606.04	42,454,792.96
25/8/2025	LIB-00002324	NOMINA POR INTERINATO	-	204,397.88	42,250,395.08
25/8/2025	LIB-00002325	NOMINA TEMPORAL AGOSTO 2025	-	2,024,725.12	40,225,669.96
25/8/2025	LIB-00002327	NOMINA EMPLEADOS FIJO 2025	-	13,556,742.59	26,668,927.37
25/8/2025	LIB-00002328	NOMINA SERVICIO DE SEGURIDAD	-	562,000.00	26,106,927.37
29/8/2025	LIB-00002326	ALTICE DOMINICANA, S. A.	-	35,523.67	26,071,403.70
			Balance al 31 ago. 2025 -->		<b>26,071,403.70</b>

## CTA. COLECTORA FONDO 98

Fecha	Documento	Beneficiario	Debitos	Creditos	
			Balance al 31 jul. 2025 -->		35,883,968.85
1/8/2025	D02-00000456	SERVICIOS FUNERARIOS	1,396.00	-	35,885,364.85
1/8/2025	D03-00002492	SERVICIOS FUNERARIOS	16,190.00	-	35,901,554.85
1/8/2025	D05-00002528	SERVICIOS FUNERARIOS	1,360.00	-	35,902,914.85
1/8/2025	D07-00006632	SERVICIOS FUNERARIOS	37,500.00	-	35,940,414.85
1/8/2025	D08-00004578	SERVICIOS FUNERARIOS	12,340.00	-	35,952,754.85
1/8/2025	D10-00003010	SERVICIOS FUNERARIOS	1,840.00	-	35,954,594.85
1/8/2025	D12-00008706	SERVICIOS FUNERARIOS	19,760.00	-	35,974,354.85
1/8/2025	D14-00005786	SERVICIOS FUNERARIOS	21,660.00	-	35,996,014.85
1/8/2025	D16-00003671	SERVICIOS FUNERARIOS	5,700.00	-	36,001,714.85
1/8/2025	DEP-00000745	INAVI CAJA Y PAGOS	4,450.00	-	36,006,164.85
4/8/2025	D03-00002493	SERVICIOS FUNERARIOS	47,900.00	-	36,054,064.85
4/8/2025	D05-00002529	SERVICIOS FUNERARIOS	9,760.00	-	36,063,824.85
4/8/2025	D05-00002530	SERVICIOS FUNERARIOS	1,120.00	-	36,064,944.85
4/8/2025	D08-00004579	SERVICIOS FUNERARIOS	10,480.00	-	36,075,424.85
4/8/2025	D09-00000670	SERVICIOS FUNERARIOS	3,000.00	-	36,078,424.85
4/8/2025	D10-00003011	SERVICIOS FUNERARIOS	4,170.00	-	36,082,594.85
4/8/2025	D12-00008707	SERVICIOS FUNERARIOS	12,500.00	-	36,095,094.85
4/8/2025	D12-00008708	SERVICIOS FUNERARIOS	5,000.00	-	36,100,094.85
4/8/2025	D12-00008709	SERVICIOS FUNERARIOS	20,770.00	-	36,120,864.85

4/8/2025	D14-00005787	SERVICIOS FUNERARIOS	10,000.00	-	36,130,864.85
4/8/2025	D14-00005788	SERVICIOS FUNERARIOS	27,760.00	-	36,158,624.85
4/8/2025	D16-00003672	SERVICIOS FUNERARIOS	14,540.00	-	36,173,164.85
4/8/2025	D16-00003673	SERVICIOS FUNERARIOS	19,000.00	-	36,192,164.85
4/8/2025	DEP-00000746	INAVI CAJA Y PAGOS	4,420.00	-	36,196,584.85
5/8/2025	D02-00000458	SERVICIOS FUNERARIOS	4,914.00	-	36,201,498.85
5/8/2025	D05-00002531	SERVICIOS FUNERARIOS	5,270.00	-	36,206,768.85
5/8/2025	D09-00000671	SERVICIOS FUNERARIOS	200.00	-	36,206,968.85
5/8/2025	D10-00003012	SERVICIOS FUNERARIOS	1,000.00	-	36,207,968.85
5/8/2025	D12-00008710	SERVICIOS FUNERARIOS	15,570.00	-	36,223,538.85
5/8/2025	D14-00005789	SERVICIOS FUNERARIOS	29,070.00	-	36,252,608.85
5/8/2025	D16-00003674	SERVICIOS FUNERARIOS	23,500.00	-	36,276,108.85
5/8/2025	D16-00003675	SERVICIOS FUNERARIOS	13,910.00	-	36,290,018.85
5/8/2025	DEP-00000747	INAVI CAJA Y PAGOS	4,960.00	-	36,294,978.85
5/8/2025	DEP-00000748	INAVI CAJA Y PAGOS	61,745.00	-	36,356,723.85
6/8/2025	D02-00000457	SERVICIOS FUNERARIOS	6,642.00	-	36,363,365.85
6/8/2025	D03-00002494	SERVICIOS FUNERARIOS	43,930.00	-	36,407,295.85
6/8/2025	D05-00002532	SERVICIOS FUNERARIOS	1,080.00	-	36,408,375.85
6/8/2025	D08-00004580	SERVICIOS FUNERARIOS	3,440.00	-	36,411,815.85
6/8/2025	D08-00004581	SERVICIOS FUNERARIOS	8,310.00	-	36,420,125.85
6/8/2025	D09-00000672	SERVICIOS FUNERARIOS	1,720.00	-	36,421,845.85
6/8/2025	D10-00003013	SERVICIOS FUNERARIOS	1,230.00	-	36,423,075.85
6/8/2025	D10-00003014	SERVICIOS FUNERARIOS	32,250.00	-	36,455,325.85
6/8/2025	D12-00008711	SERVICIOS FUNERARIOS	13,130.00	-	36,468,455.85
6/8/2025	D14-00005790	SERVICIOS FUNERARIOS	17,000.00	-	36,485,455.85
6/8/2025	D14-00005791	SERVICIOS FUNERARIOS	9,770.00	-	36,495,225.85
6/8/2025	D16-00003676	SERVICIOS FUNERARIOS	5,740.00	-	36,500,965.85
6/8/2025	DEP-00000749	INAVI CAJA Y PAGOS	3,400.00	-	36,504,365.85
7/8/2025	D02-00000459	SERVICIOS FUNERARIOS	8,532.00	-	36,512,897.85
7/8/2025	D05-00002533	SERVICIOS FUNERARIOS	2,600.00	-	36,515,497.85
7/8/2025	D07-00006633	SERVICIOS FUNERARIOS	1,000.00	-	36,516,497.85
7/8/2025	D07-00006634	SERVICIOS FUNERARIOS	3,000.00	-	36,519,497.85
7/8/2025	D07-00006635	SERVICIOS FUNERARIOS	7,000.00	-	36,526,497.85
7/8/2025	D07-00006636	SERVICIOS FUNERARIOS	16,340.00	-	36,542,837.85
7/8/2025	D07-00006637	SERVICIOS FUNERARIOS	23,150.00	-	36,565,987.85
7/8/2025	D07-00006638	SERVICIOS FUNERARIOS	45,110.00	-	36,611,097.85
7/8/2025	D07-00006639	SERVICIOS FUNERARIOS	54,570.00	-	36,665,667.85
7/8/2025	D07-00006640	SERVICIOS FUNERARIOS	60,910.00	-	36,726,577.85
7/8/2025	D08-00004582	SERVICIOS FUNERARIOS	12,730.00	-	36,739,307.85
7/8/2025	D09-00000673	SERVICIOS FUNERARIOS	1,550.00	-	36,740,857.85
7/8/2025	D10-00003015	SERVICIOS FUNERARIOS	600.00	-	36,741,457.85
7/8/2025	D12-00008712	SERVICIOS FUNERARIOS	21,770.00	-	36,763,227.85
7/8/2025	D14-00005792	SERVICIOS FUNERARIOS	10,000.00	-	36,773,227.85
7/8/2025	D14-00005793	SERVICIOS FUNERARIOS	16,690.00	-	36,789,917.85
7/8/2025	D14-00005794	SERVICIOS FUNERARIOS	3,000.00	-	36,792,917.85
7/8/2025	D16-00003677	SERVICIOS FUNERARIOS	12,500.00	-	36,805,417.85
7/8/2025	D16-00003678	SERVICIOS FUNERARIOS	6,220.00	-	36,811,637.85
7/8/2025	DEP-00000750	INAVI CAJA Y PAGOS	45,900.00	-	36,857,537.85
7/8/2025	DEP-00000751	INAVI CAJA Y PAGOS	2,150.00	-	36,859,687.85
8/8/2025	D03-00002495	SERVICIOS FUNERARIOS	52,000.00	-	36,911,687.85
8/8/2025	D05-00002534	SERVICIOS FUNERARIOS	2,000.00	-	36,913,687.85
8/8/2025	D07-00006641	SERVICIOS FUNERARIOS	17,440.00	-	36,931,127.85
8/8/2025	D08-00004583	SERVICIOS FUNERARIOS	4,670.00	-	36,935,797.85
8/8/2025	D10-00003016	SERVICIOS FUNERARIOS	1,400.00	-	36,937,197.85
8/8/2025	D12-00008713	SERVICIOS FUNERARIOS	12,810.00	-	36,950,007.85
8/8/2025	D14-00005795	SERVICIOS FUNERARIOS	6,200.00	-	36,956,207.85
8/8/2025	D16-00003679	SERVICIOS FUNERARIOS	11,800.00	-	36,968,007.85
8/8/2025	D16-00003680	SERVICIOS FUNERARIOS	11,500.00	-	36,979,507.85
8/8/2025	D16-00003681	SERVICIOS FUNERARIOS	4,000.00	-	36,983,507.85
8/8/2025	DEP-00000752	INAVI CAJA Y PAGOS	4,200.00	-	36,987,707.85
8/8/2025	LIB-00000336	PEDRO GONZALEZ COMERCIAL.	-	188,097.48	36,799,610.37
11/8/2025	D02-00000460	SERVICIOS FUNERARIOS	4,996.00	-	36,804,606.37
11/8/2025	D03-00002496	SERVICIOS FUNERARIOS	11,580.00	-	36,816,186.37
11/8/2025	D05-00002535	SERVICIOS FUNERARIOS	8,500.00	-	36,824,686.37
11/8/2025	D05-00002536	SERVICIOS FUNERARIOS	1,170.00	-	36,825,856.37
11/8/2025	D08-00004584	SERVICIOS FUNERARIOS	9,810.00	-	36,835,666.37
11/8/2025	D08-00004585	SERVICIOS FUNERARIOS	10,000.00	-	36,845,666.37
11/8/2025	D08-00004586	SERVICIOS FUNERARIOS	3,000.00	-	36,848,666.37
11/8/2025	D09-00000674	SERVICIOS FUNERARIOS	800.00	-	36,849,466.37

11/8/2025	D10-00003017	SERVICIOS FUNERARIOS	3,600.00	-	36,853,066.37
11/8/2025	D12-00008714	SERVICIOS FUNERARIOS	20,890.00	-	36,873,956.37
11/8/2025	D14-00005796	SERVICIOS FUNERARIOS	3,000.00	-	36,876,956.37
11/8/2025	D14-00005797	SERVICIOS FUNERARIOS	10,000.00	-	36,886,956.37
11/8/2025	D14-00005798	SERVICIOS FUNERARIOS	23,530.00	-	36,910,486.37
11/8/2025	D16-00003682	SERVICIOS FUNERARIOS	16,870.00	-	36,927,356.37
11/8/2025	D16-00003683	SERVICIOS FUNERARIOS	11,500.00	-	36,938,856.37
11/8/2025	DEP-00000753	CAJA Y PAGOS	400.00	-	36,939,256.37
11/8/2025	DEP-00000754	INAVI CAJA Y PAGOS	1,680.00	-	36,940,936.37
11/8/2025	TRB-00000102	INAVI	1,235,039.99	-	38,175,976.36
12/8/2025	D02-00000461	SERVICIOS FUNERARIOS	1,832.00	-	38,177,808.36
12/8/2025	D05-00002537	SERVICIOS FUNERARIOS	600.00	-	38,178,408.36
12/8/2025	D05-00002538	SERVICIOS FUNERARIOS	150.00	-	38,178,558.36
12/8/2025	D08-00004587	SERVICIOS FUNERARIOS	7,020.00	-	38,185,578.36
12/8/2025	D09-00000675	SERVICIOS FUNERARIOS	400.00	-	38,185,978.36
12/8/2025	D10-00003018	SERVICIOS FUNERARIOS	400.00	-	38,186,378.36
12/8/2025	D12-00008715	SERVICIOS FUNERARIOS	19,460.00	-	38,205,838.36
12/8/2025	D12-00008716	SERVICIOS FUNERARIOS	1,000.00	-	38,206,838.36
12/8/2025	D14-00005799	SERVICIOS FUNERARIOS	1,500.00	-	38,208,338.36
12/8/2025	D14-00005800	SERVICIOS FUNERARIOS	12,200.00	-	38,220,538.36
12/8/2025	D14-00005801	SERVICIOS FUNERARIOS	12,500.00	-	38,233,038.36
12/8/2025	D14-00005802	SERVICIOS FUNERARIOS	17,000.00	-	38,250,038.36
12/8/2025	D14-00005803	SERVICIOS FUNERARIOS	10,500.00	-	38,260,538.36
12/8/2025	D16-00003684	SERVICIOS FUNERARIOS	7,900.00	-	38,268,438.36
12/8/2025	D16-00003685	SERVICIOS FUNERARIOS	8,740.00	-	38,277,178.36
12/8/2025	LIB-00000352	AYUNTAMIENTO DEL DISTRITO	-	8,501.00	38,268,677.36
13/8/2025	D02-00000462	SERVICIOS FUNERARIOS	1,214.00	-	38,269,891.36
13/8/2025	D03-00002497	SERVICIOS FUNERARIOS	20,280.00	-	38,290,171.36
13/8/2025	D05-00002539	SERVICIOS FUNERARIOS	1,670.00	-	38,291,841.36
13/8/2025	D08-00004588	SERVICIOS FUNERARIOS	4,080.00	-	38,295,921.36
13/8/2025	D10-00003019	SERVICIOS FUNERARIOS	1,000.00	-	38,296,921.36
13/8/2025	D12-00008718	SERVICIOS FUNERARIOS	10,000.00	-	38,306,921.36
13/8/2025	D12-00008719	SERVICIOS FUNERARIOS	5,000.00	-	38,311,921.36
13/8/2025	D12-00008720	SERVICIOS FUNERARIOS	14,430.00	-	38,326,351.36
13/8/2025	D14-00005804	SERVICIOS FUNERARIOS	16,170.00	-	38,342,521.36
13/8/2025	D16-00003686	SERVICIOS FUNERARIOS	23,500.00	-	38,366,021.36
13/8/2025	D16-00003687	SERVICIOS FUNERARIOS	5,880.00	-	38,371,901.36
13/8/2025	DEP-00000755	INAVI CAJA Y PAGOS	7,130.00	-	38,379,031.36
13/8/2025	LIB-00000337	YDEAN GRAPHIC, SRL	-	30,000.32	38,349,031.04
14/8/2025	D02-00000463	SERVICIOS FUNERARIOS	1,803.00	-	38,350,834.04
14/8/2025	D05-00002551	SERVICIOS FUNERARIOS	750.00	-	38,351,584.04
14/8/2025	D07-00006642	SERVICIOS FUNERARIOS	18,730.00	-	38,370,314.04
14/8/2025	D07-00006643	SERVICIOS FUNERARIOS	24,070.00	-	38,394,384.04
14/8/2025	D07-00006644	SERVICIOS FUNERARIOS	25,450.00	-	38,419,834.04
14/8/2025	D07-00006645	SERVICIOS FUNERARIOS	34,910.00	-	38,454,744.04
14/8/2025	D08-00004589	SERVICIOS FUNERARIOS	5,160.00	-	38,459,904.04
14/8/2025	D08-00004590	SERVICIOS FUNERARIOS	12,500.00	-	38,472,404.04
14/8/2025	D10-00003020	SERVICIOS FUNERARIOS	680.00	-	38,473,084.04
14/8/2025	D12-00008717	SERVICIOS FUNERARIOS	10,000.00	-	38,483,084.04
14/8/2025	D12-00008721	SERVICIOS FUNERARIOS	14,950.00	-	38,498,034.04
14/8/2025	D14-00005805	SERVICIOS FUNERARIOS	12,160.00	-	38,510,194.04
14/8/2025	D16-00003688	SERVICIOS FUNERARIOS	6,460.00	-	38,516,654.04
14/8/2025	DEP-00000756	INAVI CAJA Y PAGOS	2,670.00	-	38,519,324.04
15/8/2025	D03-00002498	SERVICIOS FUNERARIOS	38,550.00	-	38,557,874.04
15/8/2025	D05-00002540	SERVICIOS FUNERARIOS	2,520.00	-	38,560,394.04
15/8/2025	D07-00006646	SERVICIOS FUNERARIOS	35,000.00	-	38,595,394.04
15/8/2025	D07-00006647	SERVICIOS FUNERARIOS	16,500.00	-	38,611,894.04
15/8/2025	D07-00006648	SERVICIOS FUNERARIOS	26,180.00	-	38,638,074.04
15/8/2025	D07-00006649	SERVICIOS FUNERARIOS	43,000.00	-	38,681,074.04
15/8/2025	D07-00006650	SERVICIOS FUNERARIOS	1,000.00	-	38,682,074.04
15/8/2025	D07-00006651	SERVICIOS FUNERARIOS	19,430.00	-	38,701,504.04
15/8/2025	D08-00004591	SERVICIOS FUNERARIOS	2,700.00	-	38,704,204.04
15/8/2025	D09-00000676	SERVICIOS FUNERARIOS	3,000.00	-	38,707,204.04
15/8/2025	D10-00003021	SERVICIOS FUNERARIOS	4,640.00	-	38,711,844.04
15/8/2025	D10-00003022	SERVICIOS FUNERARIOS	400.00	-	38,712,244.04
15/8/2025	D12-00008722	SERVICIOS FUNERARIOS	10,000.00	-	38,722,244.04
15/8/2025	D12-00008723	SERVICIOS FUNERARIOS	10,000.00	-	38,732,244.04
15/8/2025	D12-00008724	SERVICIOS FUNERARIOS	12,000.00	-	38,744,244.04

15/8/2025	D12-00008725	SERVICIOS FUNERARIOS	12,000.00	-	38,756,244.04
15/8/2025	D12-00008726	SERVICIOS FUNERARIOS	10,000.00	-	38,766,244.04
15/8/2025	D12-00008727	SERVICIOS FUNERARIOS	12,100.00	-	38,778,344.04
15/8/2025	D14-00005806	SERVICIOS FUNERARIOS	5,580.00	-	38,783,924.04
18/8/2025	D02-00000464	SERVICIOS FUNERARIOS	1,564.00	-	38,785,488.04
18/8/2025	D05-00002541	SERVICIOS FUNERARIOS	400.00	-	38,785,888.04
18/8/2025	D08-00004592	SERVICIOS FUNERARIOS	13,500.00	-	38,799,388.04
18/8/2025	D08-00004593	SERVICIOS FUNERARIOS	4,860.00	-	38,804,248.04
18/8/2025	D10-00003023	SERVICIOS FUNERARIOS	25,000.00	-	38,829,248.04
18/8/2025	D10-00003024	SERVICIOS FUNERARIOS	1,140.00	-	38,830,388.04
18/8/2025	D10-00003025	SERVICIOS FUNERARIOS	100.00	-	38,830,488.04
18/8/2025	D12-00008728	SERVICIOS FUNERARIOS	10,000.00	-	38,840,488.04
18/8/2025	D12-00008729	SERVICIOS FUNERARIOS	21,980.00	-	38,862,468.04
18/8/2025	D14-00005807	SERVICIOS FUNERARIOS	27,660.00	-	38,890,128.04
18/8/2025	D16-00003689	SERVICIOS FUNERARIOS	1,680.00	-	38,891,808.04
18/8/2025	D16-00003690	SERVICIOS FUNERARIOS	26,000.00	-	38,917,808.04
18/8/2025	D16-00003691	SERVICIOS FUNERARIOS	32,500.00	-	38,950,308.04
18/8/2025	D16-00003692	SERVICIOS FUNERARIOS	11,500.00	-	38,961,808.04
18/8/2025	D16-00003693	SERVICIOS FUNERARIOS	23,500.00	-	38,985,308.04
18/8/2025	D16-00003694	SERVICIOS FUNERARIOS	13,040.00	-	38,998,348.04
18/8/2025	DEP-00000757	INAVI CAJA Y PAGOS	3,000.00	-	39,001,348.04
18/8/2025	LIB-00000338	AMERICAN BUSINESS MACHINE,	-	94,948.70	38,906,399.34
19/8/2025	D02-00000475	SERVICIOS FUNERARIOS	1,764.00	-	38,908,163.34
19/8/2025	D03-00002499	SERVICIOS FUNERARIOS	10,590.00	-	38,918,753.34
19/8/2025	D05-00002542	SERVICIOS FUNERARIOS	880.00	-	38,919,633.34
19/8/2025	D08-00004594	SERVICIOS FUNERARIOS	10,000.00	-	38,929,633.34
19/8/2025	D08-00004595	SERVICIOS FUNERARIOS	11,750.00	-	38,941,383.34
19/8/2025	D08-00004596	SERVICIOS FUNERARIOS	12,500.00	-	38,953,883.34
19/8/2025	D09-00000677	SERVICIOS FUNERARIOS	920.00	-	38,954,803.34
19/8/2025	D10-00003026	SERVICIOS FUNERARIOS	3,920.00	-	38,958,723.34
19/8/2025	D12-00008730	SERVICIOS FUNERARIOS	10,000.00	-	38,968,723.34
19/8/2025	D12-00008731	SERVICIOS FUNERARIOS	22,350.00	-	38,991,073.34
19/8/2025	D14-00005808	SERVICIOS FUNERARIOS	35,000.00	-	39,026,073.34
19/8/2025	D14-00005809	SERVICIOS FUNERARIOS	20,050.00	-	39,046,123.34
19/8/2025	D16-00003695	SERVICIOS FUNERARIOS	22,910.00	-	39,069,033.34
19/8/2025	DEP-00000758	INAVI CAJA Y PAGO	33,195.00	-	39,102,228.34
19/8/2025	DEP-00000759	INAVI CAJA Y PAGO	7,000.00	-	39,109,228.34
20/8/2025	D02-00000465	SERVICIOS FUNERARIOS	3,600.00	-	39,112,828.34
20/8/2025	D03-00002500	SERVICIOS FUNERARIOS	28,500.00	-	39,141,328.34
20/8/2025	D05-00002543	SERVICIOS FUNERARIOS	6,600.00	-	39,147,928.34
20/8/2025	D08-00004597	SERVICIOS FUNERARIOS	7,640.00	-	39,155,568.34
20/8/2025	D09-00000684	SERVICIOS FUNERARIOS	800.00	-	39,156,368.34
20/8/2025	D10-00003027	SERVICIOS FUNERARIOS	1,420.00	-	39,157,788.34
20/8/2025	D12-00008732	SERVICIOS FUNERARIOS	13,340.00	-	39,171,128.34
20/8/2025	D14-00005810	SERVICIOS FUNERARIOS	25,780.00	-	39,196,908.34
20/8/2025	D16-00003696	SERVICIOS FUNERARIOS	10,870.00	-	39,207,778.34
20/8/2025	DEP-00000760	INAVI CAJA Y PAGOS	222,325.00	-	39,430,103.34
20/8/2025	DEP-00000761	INAVI CAJA Y PAGOS	9,816.74	-	39,439,920.08
21/8/2025	D02-00000466	SERVICIOS FUNERARIOS	1,446.00	-	39,441,366.08
21/8/2025	D03-00002501	SERVICIOS FUNERARIOS	9,410.00	-	39,450,776.08
21/8/2025	D05-00002544	SERVICIOS FUNERARIOS	1,800.00	-	39,452,576.08
21/8/2025	D08-00004598	SERVICIOS FUNERARIOS	17,000.00	-	39,469,576.08
21/8/2025	D08-00004599	SERVICIOS FUNERARIOS	15,880.00	-	39,485,456.08
21/8/2025	D09-00000678	SERVICIOS FUNERARIOS	3,000.00	-	39,488,456.08
21/8/2025	D10-00003028	SERVICIOS FUNERARIOS	3,230.00	-	39,491,686.08
21/8/2025	D12-00008733	SERVICIOS FUNERARIOS	19,920.00	-	39,511,606.08
21/8/2025	D14-00005811	SERVICIOS FUNERARIOS	30,210.00	-	39,541,816.08
21/8/2025	D14-00005812	SERVICIOS FUNERARIOS	3,430.00	-	39,545,246.08
21/8/2025	D16-00003697	SERVICIOS FUNERARIOS	20,000.00	-	39,565,246.08
21/8/2025	D16-00003698	SERVICIOS FUNERARIOS	7,330.00	-	39,572,576.08
21/8/2025	DEP-00000762	SERVICIOS FUNERARIOS	51,400.00	-	39,623,976.08
21/8/2025	DEP-00000763	INAVI CAJA Y PAGOS	2,590.00	-	39,626,566.08
22/8/2025	D05-00002545	SERVICIOS FUNERARIOS	800.00	-	39,627,366.08
22/8/2025	D08-00004600	SERVICIOS FUNERARIOS	8,690.00	-	39,636,056.08
22/8/2025	D09-00000679	SERVICIOS FUNERARIOS	800.00	-	39,636,856.08
22/8/2025	D10-00003029	SERVICIOS FUNERARIOS	1,250.00	-	39,638,106.08
22/8/2025	D12-00008734	SERVICIOS FUNERARIOS	13,150.00	-	39,651,256.08
22/8/2025	D14-00005813	SERVICIOS FUNERARIOS	8,790.00	-	39,660,046.08
22/8/2025	D14-00005822	SERVICIOS FUNERARIOS	30,760.00	-	39,690,806.08

22/8/2025	DEP-00000764	INAVI CAJA Y PAGOS	3,360.00	-	39,694,166.08
25/8/2025	D02-0000467	SERVICIOS FUNERARIOS	2,525.00	-	39,696,691.08
25/8/2025	D03-00002502	SERVICIOS FUNERARIOS	2,150.00	-	39,698,841.08
25/8/2025	D03-00002503	SERVICIOS FUNERARIOS	8,500.00	-	39,707,341.08
25/8/2025	D05-00002546	SERVICIOS FUNERARIOS	1,500.00	-	39,708,841.08
25/8/2025	D05-00002547	SERVICIOS FUNERARIOS	15,840.00	-	39,724,681.08
25/8/2025	D07-00006652	SERVICIOS FUNERARIOS	9,000.00	-	39,733,681.08
25/8/2025	D07-00006653	SERVICIOS FUNERARIOS	30,000.00	-	39,763,681.08
25/8/2025	D07-00006654	SERVICIOS FUNERARIOS	13,500.00	-	39,777,181.08
25/8/2025	D07-00006655	SERVICIOS FUNERARIOS	26,340.00	-	39,803,521.08
25/8/2025	D07-00006656	SERVICIOS FUNERARIOS	15,460.00	-	39,818,981.08
25/8/2025	D07-00006657	SERVICIOS FUNERARIOS	3,000.00	-	39,821,981.08
25/8/2025	D07-00006658	SERVICIOS FUNERARIOS	34,490.00	-	39,856,471.08
25/8/2025	D07-00006659	SERVICIOS FUNERARIOS	46,880.00	-	39,903,351.08
25/8/2025	D07-00006660	SERVICIOS FUNERARIOS	31,630.00	-	39,934,981.08
25/8/2025	D07-00006661	SERVICIOS FUNERARIOS	41,500.00	-	39,976,481.08
25/8/2025	D07-00006662	SERVICIOS FUNERARIOS	5,000.00	-	39,981,481.08
25/8/2025	D07-00006663	SERVICIOS FUNERARIOS	35,000.00	-	40,016,481.08
25/8/2025	D07-00006664	SERVICIOS FUNERARIOS	11,000.00	-	40,027,481.08
25/8/2025	D07-00006665	SERVICIOS FUNERARIOS	21,540.00	-	40,049,021.08
25/8/2025	D08-00004601	SERVICIOS FUNERARIOS	8,620.00	-	40,057,641.08
25/8/2025	D09-00000680	SERVICIOS FUNERARIOS	2,480.00	-	40,060,121.08
25/8/2025	D10-00003030	SERVICIOS FUNERARIOS	74,000.00	-	40,134,121.08
25/8/2025	D10-00003031	SERVICIOS FUNERARIOS	2,670.00	-	40,136,791.08
25/8/2025	D12-00008735	SERVICIOS FUNERARIOS	10,000.00	-	40,146,791.08
25/8/2025	D12-00008736	SERVICIOS FUNERARIOS	25,270.00	-	40,172,061.08
25/8/2025	D14-00005814	SERVICIOS FUNERARIOS	63,440.00	-	40,235,501.08
25/8/2025	D16-00003699	SERVICIOS FUNERARIOS	22,950.00	-	40,258,451.08
25/8/2025	DEP-00000765	INAVI CAJA Y PAGOS	51,675.00	-	40,310,126.08
25/8/2025	DEP-00000766	INAVI CAJA Y PAGOS	4,320.00	-	40,314,446.08
25/8/2025	LIB-00000335	NOMINA PRIMA DE TRANSPORTE	-	70,000.00	40,244,446.08
25/8/2025	LIB-00000339	SUMISTAR PROVISIONS GROUP,	-	239,776.00	40,004,670.08
26/8/2025	D02-00000468	SERVICIOS FUNERARIOS	10,400.00	-	40,015,070.08
26/8/2025	D03-00002504	SERVICIOS FUNERARIOS	6,290.00	-	40,021,360.08
26/8/2025	D03-00002505	SERVICIOS FUNERARIOS	5,000.00	-	40,026,360.08
26/8/2025	D05-00002548	SERVICIOS FUNERARIOS	3,720.00	-	40,030,080.08
26/8/2025	D08-00004602	SERVICIOS FUNERARIOS	6,880.00	-	40,036,960.08
26/8/2025	D09-00000681	SERVICIOS FUNERARIOS	2,200.00	-	40,039,160.08
26/8/2025	D10-00003044	SERVICIOS FUNERARIOS	880.00	-	40,040,040.08
26/8/2025	D12-00008737	SERVICIOS FUNERARIOS	10,000.00	-	40,050,040.08
26/8/2025	D12-00008738	SERVICIOS FUNERARIOS	15,190.00	-	40,065,230.08
26/8/2025	D14-00005815	SERVICIOS FUNERARIOS	24,040.00	-	40,089,270.08
26/8/2025	D16-00003700	SERVICIOS FUNERARIOS	13,870.00	-	40,103,140.08
26/8/2025	DEP-00000767	INAVI CAJA Y PAGOS	120,775.00	-	40,223,915.08
26/8/2025	LIB-00000340	REFRIGERACION P & W, SRL.	-	363,378.00	39,860,537.08
27/8/2025	D02-00000469	SERVICIOS FUNERARIOS	4,832.00	-	39,865,369.08
27/8/2025	D03-00002506	SERVICIOS FUNERARIOS	23,500.00	-	39,888,869.08
27/8/2025	D05-00002549	SERVICIOS FUNERARIOS	1,770.00	-	39,890,639.08
27/8/2025	D08-00004603	SERVICIOS FUNERARIOS	5,130.00	-	39,895,769.08
27/8/2025	D09-00000682	SERVICIOS FUNERARIOS	1,600.00	-	39,897,369.08
27/8/2025	D10-00003032	SERVICIOS FUNERARIOS	2,470.00	-	39,899,839.08
27/8/2025	D12-00008739	SERVICIOS FUNERARIOS	16,670.00	-	39,916,509.08
27/8/2025	D14-00005816	SERVICIOS FUNERARIOS	10,400.00	-	39,926,909.08
27/8/2025	D16-00003701	SERVICIOS FUNERARIOS	9,860.00	-	39,936,769.08
27/8/2025	DEP-00000768	INAVI CAJA Y PAGOS	600.00	-	39,937,369.08
27/8/2025	DEP-00000769	INAVI CAJA Y PAGOS	720.00	-	39,938,089.08
27/8/2025	LIB-00000341	ANFITRIONES, SAS.	-	148,554.92	39,789,534.16
27/8/2025	LIB-00000342	SUMISTAR PROVISIONS GROUP,	-	227,809.69	39,561,724.47
27/8/2025	LIB-00000343	OLD CREEK, SRL	-	227,800.00	39,333,924.47
28/8/2025	D02-00000470	SERVICIOS FUNERARIOS	1,464.00	-	39,335,388.47
28/8/2025	D03-00002507	SERVICIOS FUNERARIOS	4,670.00	-	39,340,058.47
28/8/2025	D05-00002550	SERVICIOS FUNERARIOS	2,980.00	-	39,343,038.47
28/8/2025	D08-00004604	SERVICIOS FUNERARIOS	13,550.00	-	39,356,588.47
28/8/2025	D09-00000686	SERVICIOS FUNERARIOS	400.00	-	39,356,988.47
28/8/2025	D10-00003033	SERVICIOS FUNERARIOS	33,000.00	-	39,389,988.47
28/8/2025	D10-00003034	SERVICIOS FUNERARIOS	2,000.00	-	39,391,988.47
28/8/2025	D10-00003035	SERVICIOS FUNERARIOS	1,200.00	-	39,393,188.47
28/8/2025	D12-00008740	SERVICIOS FUNERARIOS	10,000.00	-	39,403,188.47
28/8/2025	D12-00008741	SERVICIOS FUNERARIOS	10,000.00	-	39,413,188.47
28/8/2025	D12-00008742	SERVICIOS FUNERARIOS	14,740.00	-	39,427,928.47

28/8/2025	D14-00005817	SERVICIOS FUNERARIOS	18,790.00	-	39,446,718.47
28/8/2025	D16-00003702	SERVICIOS FUNERARIOS	4,660.00	-	39,451,378.47
28/8/2025	DEP-00000770	INAVI CAJA Y PAGOS	1,640.00	-	39,453,018.47
28/8/2025	DEP-00000771	INAVI CAJA Y PAGOS	94,750.00	-	39,547,768.47
29/8/2025	D02-00000471	SERVICIOS FUNERARIOS	2,457.00	-	39,550,225.47
29/8/2025	D03-00002508	SERVICIOS FUNERARIOS	53,250.00	-	39,603,475.47
29/8/2025	D05-00002552	SERVICIOS FUNERARIOS	5,760.00	-	39,609,235.47
29/8/2025	D08-00004605	SERVICIOS FUNERARIOS	9,060.00	-	39,618,295.47
29/8/2025	D10-00003036	SERVICIOS FUNERARIOS	480.00	-	39,618,775.47
29/8/2025	D12-00008743	SERVICIOS FUNERARIOS	22,000.00	-	39,640,775.47
29/8/2025	D12-00008744	SERVICIOS FUNERARIOS	22,000.00	-	39,662,775.47
29/8/2025	D12-00008745	SERVICIOS FUNERARIOS	23,950.00	-	39,686,725.47
29/8/2025	D12-00008746	SERVICIOS FUNERARIOS	400.00	-	39,687,125.47
29/8/2025	D14-00005818	SERVICIOS FUNERARIOS	20,790.00	-	39,707,915.47
29/8/2025	D14-00005819	SERVICIOS FUNERARIOS	10,000.00	-	39,717,915.47
29/8/2025	D14-00005820	SERVICIOS FUNERARIOS	1,000.00	-	39,718,915.47
29/8/2025	DEP-00000772	INAVI CAJA Y PAGOS	30,370.00	-	39,749,285.47
29/8/2025	DEP-00000773	INAVI CAJA Y PAGOS	5,840.00	-	39,755,125.47
29/8/2025	LIB-00000344	BONDELIC, SRL	-	62,600.04	39,692,525.43
29/8/2025	LIB-00000345	CASA DIOSA, SRL	-	821,250.50	38,871,274.93
29/8/2025	TRB-00000101	INAVI	553,760.00	-	39,425,034.93
29/8/2025	TRB-00000103	INAVI	214,820.00	-	39,639,854.93
					<b>Balance al 31 ago. 2025 --&gt;</b>
					<b>39,639,854.93</b>

**CTA. COLECTORA FONDO 30**

FECHA	Documento	Beneficiario	Debitos	Creditos	
					<b>Balance al 31 jul. 2025 --:</b>
7/8/2025	LIB-00000036	ROSAMAX FOOD SERVICES, SRL	-	574,896.00	17,469,971.09
7/8/2025	LIB-00000037	ROSAMAX FOOD SERVICES, SRL	-	47,200.00	16,847,875.09
8/8/2025	LIB-00000038	PLAZA FELIX IMPORT PFISA, SRL	-	760,020.55	16,087,854.54
8/8/2025	LIB-00000039	ROSAMAX FOOD SERVICES, SRL	-	574,896.00	15,512,958.54
8/8/2025	LIB-00000040	YDEAN GRAPHIC, SRL	-	37,760.00	15,475,198.54
11/8/2025	TRB-00000084	INAVI	4,836,229.64	-	20,311,428.18
19/8/2025	LIB-00000041	ENFOQUE DIGITAL SRL.	-	42,198.44	20,269,229.74
26/8/2025	LIB-00000042	PLAZA FELIX IMPORT PFISA, SRL	-	198,066.60	20,071,163.14
26/8/2025	LIB-00000043	ROSAMAX FOOD SERVICES, SRL	-	574,896.00	19,496,267.14
30/8/2025	TRB-00000083	INAVI	13,560.22	-	19,509,827.36
					<b>Balance al 31 ago. 2025 --&gt;</b>
					<b>19,509,827.36</b>

*Liliana Panagua Rodriguez*  
 LILIANA PANAGUA RODRIGUEZ  
 AUXILIAR ADMINISTRATIVO

