

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE 2024

CUENTA CORRIENTE OPERACIONAL 010-600055-1
 BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 ago. 2025 -->			22,857,133.32
1/9/2025	CHK-490111	VIRGINIA LANTIGUA DE	-	4,500.00	22,852,633.32
1/9/2025	CHK-490112	ROSA ALTAGRACIA GARCIA	-	4,187.50	22,848,445.82
1/9/2025	CHK-490113	ANTONIA LUZ FERNANDEZ	-	4,879.50	22,843,566.32
1/9/2025	CHK-490114	ADA MARIA VITTINI PEÑA	-	4,703.50	22,838,862.82
1/9/2025	CHK-490115	NELSON TOMAS POLANCO ORTIZ	-	4,262.50	22,834,600.32
1/9/2025	CHK-490116	ADALGISA MORETA REYES	-	5,254.40	22,829,345.92
1/9/2025	CHK-490117	ALBANIA ALTAGRACIA	-	4,730.50	22,824,615.42
1/9/2025	CHK-490118	SANTA MERCEDES HERRERA DE	-	12,000.00	22,812,615.42
1/9/2025	CHK-490119	LEONIDAS GUTIERREZ MOREL	-	4,150.00	22,808,465.42
1/9/2025	CHK-490120	JOSE ALEJANDRO RODRIGUEZ	-	4,862.50	22,803,602.92
1/9/2025	CHK-490121	OSCARINA SANTANA PEREZ	-	25,000.00	22,778,602.92
1/9/2025	CHK-490122	SANTA YUDEICA PEGUERO	-	12,000.00	22,766,602.92
1/9/2025	CHK-490123	MARGARITA ALMONTE DE	-	3,975.00	22,762,627.92
1/9/2025	CHK-490124	CARMEN ANTONIA PEREZ DE	-	5,076.30	22,757,551.62
1/9/2025	CHK-490125	CARMEN PADUA VILORIO	-	4,763.50	22,752,788.12
1/9/2025	CHK-490126	LUZ MARIA PEÑA SEGURA DE	-	3,987.50	22,748,800.62
1/9/2025	CHK-490127	GRICELDA PEREZ ESTEVEZ	-	2,250.00	22,746,550.62
1/9/2025	CHK-490128	DOMITILA DE JESUS CORREA	-	2,100.00	22,744,450.62
1/9/2025	CHK-490129	GABRIEL DE LA ROSA AVIER	-	5,307.10	22,739,143.52
1/9/2025	CHK-490130	JOSE ANTONIO MONTALVO	-	3,112.50	22,736,031.02
1/9/2025	CHK-490131	LUZ DEL CARMEN MAÑAN	-	3,537.50	22,732,493.52
1/9/2025	CHK-490132	AURA MENDEZ MENDEZ	-	4,112.50	22,728,381.02
1/9/2025	CHK-490133	MIRNA CUEVAS OROZCO	-	4,851.50	22,723,529.52
1/9/2025	CHK-490134	JOSELINA ALTAGRACIA AQUILINA	-	4,025.00	22,719,504.52
1/9/2025	CHK-490135	VICENTE FANJUL CUELLO MATA	-	4,763.50	22,714,741.02
1/9/2025	CHK-490136	ROSA MARIA CASTILLO	-	3,562.50	22,711,178.52
1/9/2025	CHK-490137	FEDERICO ANTONIO TORIBIO	-	4,187.50	22,706,991.02
1/9/2025	CHK-490138	ANTONIA LAUREANA TORIBIO	-	5,209.35	22,701,781.67
1/9/2025	CHK-490139	ALTAGRACIA TOLENTINO	-	3,137.50	22,698,644.17
1/9/2025	CHK-490140	HECTOR MANUEL FELIZ MENDEZ	-	3,025.00	22,695,619.17
1/9/2025	CHK-490141	YSIDRO DE LA CRUZ DE LA CRUZ	-	4,425.00	22,691,194.17
1/9/2025	CHK-490142	LUZ OBLEXNY SUERO CORDERO	-	4,200.00	22,686,994.17
1/9/2025	CHK-490143	MARIA FILOMENA LIRIANO DE	-	4,802.50	22,682,191.67
1/9/2025	CHK-490144	MARIA MELANIA ROSADO DE LOS	-	5,213.45	22,676,978.22
1/9/2025	CHK-490145	FELICIA RODRIGUEZ PEÑA	-	5,209.50	22,671,768.72
1/9/2025	CHK-490146	ALTAGRACIA FRANCISCA CHALA	-	4,350.00	22,667,418.72
1/9/2025	CHK-490147	ANGELA DE OLEO	-	3,012.50	22,664,406.22
1/9/2025	CHK-490148	FERNANDO ARTURO ROSA	-	3,537.50	22,660,868.72
1/9/2025	CHK-490149	OPTICA OVIEDO, SRL	-	241,739.59	22,419,129.13
1/9/2025	CHK-490150	ESPERANZA ROSARIO DE OLIO	-	20,000.00	22,399,129.13
2/9/2025	CHK-490151	IRIS CONCEPCION GUZMAN DE	-	4,175.00	22,394,954.13
2/9/2025	CHK-490152	ALEIDA DE LA ROSA VALENZUELA	-	3,050.00	22,391,904.13
2/9/2025	CHK-490153	JULISSA NINOSKA INOA CASTILLO	-	6,000.00	22,385,904.13
2/9/2025	CHK-490154	HECTOR LUIS INOA CASTILLO	-	6,000.00	22,379,904.13
2/9/2025	CHK-490155	CANDIDA PAULINO CASTILLO	-	6,000.00	22,373,904.13
2/9/2025	CHK-490156	AQUILES PAULINO CONCEPCION	-	6,000.00	22,367,904.13
2/9/2025	CHK-490157	ANA MERCEDES POLANCO	-	55,000.00	22,312,904.13
2/9/2025	CHK-490158	MARIA YANIRIS MERCEDES	-	19,159.65	22,293,744.48
2/9/2025	CHK-490159	YULEISY PEREZ SANTANA	-	4,435.00	22,289,309.48
2/9/2025	CHK-490157	ANA MERCEDES POLANCO	55,000.00	-	22,344,309.48
3/9/2025	CHK-490160	MEYBELYN RUBI PEREZ GRULLON	-	4,000.00	22,340,309.48
3/9/2025	CHK-490161	JORGE ARMANDO PEREZ	-	4,000.00	22,336,309.48
3/9/2025	CHK-490162	GREGORY MISAEL PEREZ	-	4,000.00	22,332,309.48
3/9/2025	CHK-490163	LUIS JOSE PRIETO VILLEGAS	-	4,000.00	22,328,309.48
3/9/2025	CHK-490164	CARMEN AIDA DEL NIÑO JESUS	-	4,000.00	22,324,309.48
3/9/2025	CHK-490165	VICTOR MANUEL PRIETO	-	4,000.00	22,320,309.48
3/9/2025	CHK-490166	YALISSA MARIA GARCIA	-	4,000.00	22,316,309.48
3/9/2025	CHK-490167	JENI STACY GARCIA POLANCO	-	4,000.00	22,312,309.48
3/9/2025	CHK-490168	JEYMI SORI GARCIA POLANCO	-	4,000.00	22,308,309.48
3/9/2025	CHK-490169	GERAL BIENVENIDO ALMONTE	-	22,500.00	22,285,809.48
3/9/2025	CHK-490170	ANTONIA ROSO	-	22,500.00	22,263,309.48
3/9/2025	CHK-490171	MERCEDES JACQUELIN RAMIREZ	-	11,250.00	22,252,059.48
3/9/2025	CHK-490172	JOSE VASQUEZ NATERA	-	11,250.00	22,240,809.48
3/9/2025	CHK-490173	DEIVIN JIMENEZ MATEO	-	12,249.15	22,228,560.33
3/9/2025	CHK-490174	ROSENDO PACHECO DE PAULA	-	11,250.00	22,217,310.33
3/9/2025	CHK-490175	JUAN ALEJANDRO RAMIREZ	-	11,250.00	22,206,060.33
3/9/2025	CHK-490176	CRISTINO ESPINAL	-	2,500.00	22,203,560.33
3/9/2025	CHK-490177	JOHNNY CARLOS MOYA VIDAL	-	2,500.00	22,201,060.33
3/9/2025	CHK-490178	JUAN BAUTISTA LEBRON LEBRON	-	4,500.00	22,196,560.33
3/9/2025	CHK-490179	SEFERINO RINCON SORIANO	-	11,250.00	22,185,310.33
3/9/2025	CHK-490180	YONIS LUJZ REYES RAMIREZ	-	11,250.00	22,174,060.33
3/9/2025	CHK-490181	NAPOLEON CARABALLO	-	22,500.00	22,151,560.33
3/9/2025	CHK-490182	MARCELINA SOLIS JIMENEZ DE	-	60,000.00	22,091,560.33
3/9/2025	CHK-490183	MATILDES MATEO VARGAS	-	75,000.00	22,016,560.33
4/9/2025	CHK-490184	SEGURO NACIONAL DE SALUD	-	24,528.30	21,992,032.03
4/9/2025	CHK-490185	ANA MERCEDES POLANCO	-	55,000.00	21,937,032.03
4/9/2025	CHK-490186	ADALUZ INMACULADA HENRIQUE	-	11,646.54	21,925,385.49
4/9/2025	CHK-490187	EMILIO ALBERTO GIL BAEZ	-	25,000.00	21,900,385.49
4/9/2025	CHK-490188	KARINA OLMOS DE LOS SANTOS	-	862.50	21,899,522.99

4/9/2025	CHK-490189	AURA MARIA CAMACHO CEPEDA	-	4,774.50	21,894,748.49
4/9/2025	CHK-490190	LUZ LANDA SEGURA FELIZ	-	5,327.80	21,889,420.69
4/9/2025	CHK-490191	VALENTINA DIAZ FORTUNA	-	6,000.00	21,883,420.69
4/9/2025	CHK-490192	ORLANDO DIAZ FORTUNA	-	6,000.00	21,877,420.69
4/9/2025	CHK-490193	ARIANA PATRICIA BRADOR DE LA	-	6,000.00	21,871,420.69
4/9/2025	CHK-490194	ENMANUEL BRADOR DE LA ROSA	-	6,000.00	21,865,420.69
4/9/2025	CHK-490195	MATHEW JULIANI GUZMAN	-	4,000.00	21,861,420.69
4/9/2025	CHK-490196	JENNIFER MICHELL GUZMAN	-	4,000.00	21,857,420.69
4/9/2025	CHK-490197	JUNIOR EFRAIN GUZMAN ROCHA	-	4,000.00	21,853,420.69
4/9/2025	CHK-490198	CRISMAL MILONKA UREÑA	-	6,000.00	21,847,420.69
4/9/2025	CHK-490199	MARCEL NICOLE UREÑA	-	6,000.00	21,841,420.69
4/9/2025	CHK-490200	RAMON ANTONIO DE JESUS MAYI	-	6,000.00	21,835,420.69
4/9/2025	CHK-490201	MARIA FERNANDA VARGAS	-	12,000.00	21,823,420.69
4/9/2025	CHK-490202	MODESTA HERNANDEZ VOLQUEZ	-	12,000.00	21,811,420.69
4/9/2025	CHK-490203	BELGICA DOMINGUEZ POLO	-	12,000.00	21,799,420.69
4/9/2025	CHK-490204	MARCIA ALEYDA DIAZ	-	4,708.50	21,794,712.19
4/9/2025	CHK-490205	LUCRECIA JORGE CASTILLO	-	2,237.50	21,792,474.69
4/9/2025	CHK-490206	FRANCISCO CRISPIN VARELA	-	3,050.00	21,789,424.69
4/9/2025	CHK-490207	NANCY JACQUELIN DIAZ DIAZ	-	3,950.00	21,785,474.69
4/9/2025	CHK-490208	LUZ MARIA GUIZARRI GONZALEZ	-	3,925.00	21,781,549.69
4/9/2025	CHK-490209	DANTE RAFAEL FELIZ MEDINA	-	4,631.50	21,776,918.19
4/9/2025	CHK-490210	MORALES PEREZ RAMIREZ	-	4,774.50	21,772,143.69
4/9/2025	CHK-490211	JORGE ANTONIO RIVERA PEREZ	-	4,275.00	21,767,868.69
4/9/2025	CHK-490212	ELEUTERIO REYES NAVARRO	-	4,686.50	21,763,182.19
4/9/2025	CHK-490213	JUAN REYES VALDEZ	-	4,686.50	21,758,495.69
4/9/2025	CHK-490214	ALMA MERCEDES CRUZ GASTON	-	4,100.00	21,754,395.69
4/9/2025	CHK-490215	ANGELA DILENIA RAMONA DE LA	-	4,631.50	21,749,764.19
4/9/2025	CHK-490216	JUAN NINA BONILLA	-	3,950.00	21,745,814.19
4/9/2025	CHK-490217	QUINTINA DEL ROSARIO FIRPO	-	4,162.50	21,741,651.69
4/9/2025	CHK-490218	LEODORA DE LA CRUZ GALAN	-	4,730.50	21,736,921.19
4/9/2025	CHK-490219	FELIX RODRIGUEZ...	-	1,275.00	21,735,646.19
4/9/2025	CHK-490220	DORIS REYES SEGURA	-	5,192.40	21,730,453.79
4/9/2025	CHK-490221	ROMULO ROSARIO CONTRERAS	-	5,271.85	21,725,181.94
4/9/2025	CHK-490222	JUAN ANTONIO RAMIREZ DOTEI	-	1,100.00	21,724,081.94
4/9/2025	CHK-490223	JUAN PABLO RAMIREZ	-	4,757.00	21,719,324.94
4/9/2025	CHK-490224	MIGUEL RAMIREZ TERRERO	-	1,325.00	21,717,999.94
4/9/2025	CHK-490225	FRANK FELIX JAVIER MERCEDES	-	2,100.00	21,715,899.94
4/9/2025	CHK-490226	CARMEN NELYS FELIZ CUEVAS	-	4,788.50	21,711,111.44
4/9/2025	CHK-490227	RAFAEL ENCARNACION	-	3,475.00	21,707,636.44
4/9/2025	CHK-490228	CICILIANA FIGUERO REYES	-	4,719.50	21,702,916.94
4/9/2025	CHK-490229	VALERIA NOLASCO CASSO	-	1,225.00	21,701,691.94
4/9/2025	CHK-490230	GERARDO MERCEDES JAVIER	-	5,310.40	21,696,381.54
4/9/2025	CHK-490231	LISSETTE ALTAGRACIA	-	4,719.50	21,691,662.04
4/9/2025	CHK-490232	FATIMA ARGENTINA RODRIGUEZ	-	3,487.50	21,688,174.54
4/9/2025	CHK-490233	JESUS ANTONIA DIAZ	-	5,138.10	21,683,036.44
4/9/2025	CHK-490234	SUSANA MARIA DEL VALLE	-	3,150.00	21,679,886.44
4/9/2025	CHK-490235	GENOVEVA DE JESUS GARCIA	-	4,862.50	21,675,023.94
4/9/2025	CHK-490236	MILDRED JULIA VASQUEZ MUÑOZ	-	4,525.00	21,670,498.94
4/9/2025	CHK-490237	JOSE ULISES CORONA ALMONTE	-	5,263.45	21,665,235.49
4/9/2025	CHK-490238	JOSE ALTAGRACIA SANTANA	-	2,362.50	21,662,872.99
4/9/2025	CHK-490239	ANA HUMBERTA REYNOSO	-	4,714.50	21,658,158.49
4/9/2025	CHK-490240	MARIA CASILDA DEL ROSARIO	-	5,410.60	21,652,747.89
4/9/2025	CHK-490241	MARINO ANTONIO ROSARIO	-	3,037.50	21,649,710.39
4/9/2025	CHK-490242	MARCIA DE OLEO DE GERONIMO	-	3,937.50	21,645,772.89
4/9/2025	CHK-490243	JOSE DANIEL CORONADO MENDEZ	-	3,987.50	21,641,785.39
4/9/2025	CHK-490244	MARIO GONZALEZ PEÑA	-	3,137.50	21,638,647.89
4/9/2025	CHK-490245	MAUREEN ALEXANDRA	-	4,931.50	21,633,716.39
4/9/2025	CHK-490246	MARIA LUCRECIA DIAZ TURBI DE	-	5,278.85	21,628,437.54
4/9/2025	CHK-490247	THELMA EVANGELINA DEL JESUS	-	5,269.10	21,623,168.44
4/9/2025	CHK-490248	MAXIMA CUEVAS PINALES	-	4,450.00	21,618,718.44
4/9/2025	CHK-490249	JULIANA CEDEÑO	-	4,425.00	21,614,293.44
4/9/2025	CHK-490250	MARIA DEL ROSARIO APONTE	-	5,074.70	21,609,218.74
4/9/2025	CHK-490251	JUANA DEL CARMEN AQUINO	-	3,575.00	21,605,643.74
4/9/2025	CHK-490252	ANTIGUA ALCANTARA PEREZ	-	4,600.00	21,601,043.74
4/9/2025	CHK-490253	LEONARDO LACHAPEL	-	375.00	21,600,668.74
4/9/2025	CHK-490254	JUAN ANTONIO LARA	-	3,812.50	21,596,856.24
4/9/2025	CHK-490255	MARGARITA DEL CARMEN ORTIZ	-	2,962.50	21,593,893.74
4/9/2025	CHK-490256	ALTAGRACIA CORPORAN	-	4,993.40	21,588,900.34
4/9/2025	CHK-490257	MERKIADES CADET JIMENEZ	-	3,075.00	21,585,825.34
4/9/2025	CHK-490258	LIDIA ESTEL GUZMAN DUVAL DE	-	4,237.50	21,581,587.84
4/9/2025	CHK-490259	INGRIT MARIA GUERRERO	-	4,774.50	21,576,813.34
4/9/2025	CHK-490260	LUZ MARIA TORIBIO CRUZ	-	4,862.50	21,571,950.84
4/9/2025	CHK-490261	NICOLAS GIRON LAURENCIO	-	4,752.50	21,567,198.34
4/9/2025	CHK-490262	MINERVA ORTIZ DAVID	-	3,362.50	21,563,835.84
4/9/2025	CHK-490263	MICHEL MUÑOZ MANZUETA	-	1,187.50	21,562,648.34
4/9/2025	CHK-490264	JUANA RAMIREZ ROSADO	-	2,337.50	21,560,310.84
4/9/2025	CHK-490265	EMITELIO MORENO RAMIREZ	-	4,162.50	21,556,148.34
4/9/2025	CHK-490266	CASTILLO GUZMAN	-	2,475.00	21,553,673.34
4/9/2025	CHK-490267	ZOILA CARMEN ANTONIA	-	4,936.00	21,548,737.34
4/9/2025	CHK-490268	ALTAGRACIA DIAZ DE LOS	-	5,204.40	21,543,532.94
4/9/2025	CHK-490269	SERVIO TULLIO PEÑA MERCEDES	-	3,200.00	21,540,332.94
4/9/2025	CHK-490270	DIOSENLYS LOPEZ MOQUETE	-	3,000.00	21,537,332.94
4/9/2025	CHK-490271	YATNNA CLARET LOPEZ CASTRO	-	3,000.00	21,534,332.94
4/9/2025	CHK-490272	ROBINSON ALBERTO LOPEZ	-	3,000.00	21,531,332.94
4/9/2025	CHK-490273	JONATHAN FRANCISCO LOPEZ	-	3,000.00	21,528,332.94
4/9/2025	CHK-490274	MARLYN MARIA APOLINAR DE	-	6,000.00	21,522,332.94
4/9/2025	CHK-490275	JOSE LUIS APOLINAR DE LANOY	-	6,000.00	21,516,332.94
4/9/2025	CHK-490276	GABRIELA NICOLE MORIS	-	4,000.00	21,512,332.94
4/9/2025	CHK-490277	YUDELKA MERCEDES PEREZ	-	4,000.00	21,508,332.94
4/9/2025	CHK-490278	MICHELLE PATRICIA MORIS	-	4,000.00	21,504,332.94
4/9/2025	CHK-490279	CARMEN LUISA ARIAS REYES	-	3,000.00	21,501,332.94
4/9/2025	CHK-490280	PAUL ALEJANDRO LIRIANO ARIAS	-	4,500.00	21,496,832.94
4/9/2025	CHK-490281	NANCY PAOLA LIRIANO ARIAS	-	4,500.00	21,492,332.94
4/9/2025	CHK-490282	DIOSA MILAGRO DEL CARMEN	-	12,000.00	21,480,332.94
4/9/2025	CHK-490283	VICTORIA GUTIERREZ MARTES	-	4,000.00	21,476,332.94
4/9/2025	CHK-490284	FELIX GUTIERREZ MARTE	-	4,000.00	21,472,332.94
4/9/2025	CHK-490285	ROSARIO GUTIERREZ MARTE	-	4,000.00	21,468,332.94
4/9/2025	CHK-490159	YULEISY PEREZ SANTANA	4,435.00	-	21,472,767.94
5/9/2025	CHK-490286	ADISLENNY ESPEGUE CARRASCO	-	4,000.00	21,468,767.94
5/9/2025	CHK-490287	DAVID SAMUEL ESPEGUE	-	4,000.00	21,464,767.94

5/9/2025	CHK-490288	ARISLEYDY ESPEGUE CARRASCO	-	4,000.00	21,460,767.94
5/9/2025	CHK-490289	RUTH ESTHER REYES FORTUNA	-	2,400.00	21,458,367.94
5/9/2025	CHK-490290	MARIA CRISTINA REYES PUELLO	-	2,400.00	21,455,967.94
5/9/2025	CHK-490291	VICTOR DARIO REYES PUELLO	-	2,400.00	21,453,567.94
5/9/2025	CHK-490292	HECTOR RICARDO REYES PUELLO	-	2,400.00	21,451,167.94
5/9/2025	CHK-490293	JUAN MANUEL REYES PUELLO	-	2,400.00	21,448,767.94
5/9/2025	CHK-490294	JOSEFINA MATEO	-	5,074.70	21,443,693.24
5/9/2025	CHK-490295	EUGENIA MATOS SEGURA DE	-	4,788.50	21,438,904.74
5/9/2025	CHK-490296	ELSA MARIA MONTERO	-	5,074.70	21,433,830.04
5/9/2025	CHK-490297	PASTOR SANTANA	-	5,282.10	21,428,547.94
5/9/2025	CHK-490298	FLERIDA ROMILDA TAPIA DE	-	4,187.50	21,424,360.44
5/9/2025	CHK-490299	GREGORIO PULINARIO ROMERO	-	4,730.50	21,419,629.94
5/9/2025	CHK-490300	CATALINA PERALTA HIDALGO	-	4,763.50	21,414,866.44
5/9/2025	CHK-490301	SIRIA ANTONIA PUENTE	-	3,500.00	21,411,366.44
5/9/2025	CHK-490302	VICTORINA NAVARRO UPIA	-	5,307.75	21,406,058.69
5/9/2025	CHK-490303	EULALIA MAGALYS GUZMAN	-	5,069.65	21,400,989.04
5/9/2025	CHK-490304	CLARIBEL GIL GIL DE DE CENA	-	4,642.50	21,396,346.54
5/9/2025	CHK-490305	ALBERTO ANTONIO DEL CARMEN	-	4,686.50	21,391,660.04
5/9/2025	CHK-490306	SANTA TEODOSIA PEREZ	-	4,763.50	21,386,896.54
5/9/2025	CHK-490307	EULOGIA GUZMAN ORTIZ	-	4,730.50	21,382,166.04
5/9/2025	CHK-490308	CARMEN LUZ GIL GARCIA	-	4,840.50	21,377,325.54
5/9/2025	CHK-490309	ANIBAL GOMEZ MORALES	-	4,862.50	21,372,463.04
5/9/2025	CHK-490310	MARIANA MARTE	-	3,950.00	21,368,513.04
5/9/2025	CHK-490311	NANCY YOSELINE MENDEZ	-	3,025.00	21,365,488.04
5/9/2025	CHK-490312	AIDEE MARIA GONZALEZ	-	5,099.70	21,360,388.34
5/9/2025	CHK-490313	MARIA DOLORES SALOMON	-	3,637.50	21,356,750.84
5/9/2025	CHK-490314	AURA IOSEFA DOMINICI	-	5,306.45	21,351,444.39
5/9/2025	CHK-490315	ROSMEDI ALTAGRACIA PICHARDO	-	3,887.50	21,347,556.89
5/9/2025	CHK-490316	JUAN REYES MARTINEZ	-	2,837.50	21,344,719.39
5/9/2025	CHK-490317	LUISA MORALES	-	1,875.00	21,342,844.39
5/9/2025	CHK-490318	ZAIDA ALEXANDRA MOYA	-	4,763.50	21,338,080.89
5/9/2025	CHK-490319	MEIVIN MEJIA MELO	-	3,550.00	21,334,530.89
5/9/2025	CHK-490320	MARISOL MORIS ACOSTA	-	4,862.50	21,329,668.39
5/9/2025	CHK-490321	ELPIDIO MEJIA MEJIA	-	2,450.00	21,327,218.39
5/9/2025	CHK-490322	FELIX ANTONIO MENDEZ PEREZ	-	4,437.50	21,322,780.89
5/9/2025	CHK-490323	VINICIO MEJIA	-	3,550.00	21,319,230.89
5/9/2025	CHK-490324	CRICELDA ANTONIA MORENO	-	4,840.50	21,314,390.39
5/9/2025	CHK-490325	AGUEDA MUÑOZ DE BATISTA	-	4,150.00	21,310,240.39
5/9/2025	CHK-490326	MARTIN MONTERO MONTERO	-	4,774.50	21,305,465.89
5/9/2025	CHK-490327	MARCIA GUZMAN ROSARIO DE	-	4,631.50	21,300,834.39
5/9/2025	CHK-490328	RAMONA ALTAGRACIA GIL	-	4,112.50	21,296,721.89
5/9/2025	CHK-490329	RAFAELA MOJICA SUERO	-	4,730.50	21,291,991.39
5/9/2025	CHK-490330	LUZ MARY MEDRAMO POLANCO	-	5,268.35	21,286,723.04
5/9/2025	CHK-490331	YBELISE ANTONIA DE JESUS	-	4,200.00	21,282,523.04
5/9/2025	CHK-490332	PLACIDO MANZUETA ARCANGEL	-	2,300.00	21,280,223.04
5/9/2025	CHK-490333	JUDITH MARIA MERCEDES	-	3,212.50	21,277,010.54
5/9/2025	CHK-490334	ADELA MARTINEZ PAYANO	-	4,774.50	21,272,236.04
5/9/2025	CHK-490335	NATIVIDAD MELENDEZ	-	3,500.00	21,268,736.04
5/9/2025	CHK-490336	CARLOS MANUEL MENDOZA	-	3,550.00	21,265,186.04
5/9/2025	CHK-490337	ISSABEL RIVAS SIERRA DE	-	4,600.00	21,260,586.04
5/9/2025	CHK-490338	ANACLETO TAVERAS VASQUEZ	-	3,137.50	21,257,448.54
5/9/2025	CHK-490339	HILARIO REYMUNDO LORA	-	3,325.00	21,254,123.54
5/9/2025	CHK-490340	ANTONIA ALTAGRACIA HIDALGO	-	5,068.05	21,249,055.49
5/9/2025	CHK-490341	MARIA RAMONA RAMOS PEREZ	-	39,821.43	21,209,234.06
5/9/2025	CHK-490342	CARMEN LUISA NOBOA DE REYES	-	4,631.50	21,204,602.56
5/9/2025	CHK-490343	TOMAS CASTILLO	-	2,925.00	21,201,677.56
5/9/2025	CHK-490344	DAGOBERTO COTS MARTINEZ	-	4,967.60	21,196,709.96
5/9/2025	CHK-490345	DANIEL NUÑEZ NUÑEZ	-	3,000.00	21,193,709.96
5/9/2025	CHK-490346	JUANA LURDES NOVA	-	2,200.00	21,191,509.96
5/9/2025	CHK-490347	MARIA TRINIDAD NUÑEZ GOMEZ	-	4,620.50	21,186,889.46
8/9/2025	CHK-490348	JOSE DEL CARMEN CESPEDES	-	4,662.50	21,182,226.96
8/9/2025	CHK-490349	YULEISY PEREZ SANTANA	-	4,435.00	21,177,791.96
8/9/2025	CHK-490350	DANNY MIGUEL DE LA CRUZ	-	4,000.00	21,173,791.96
8/9/2025	CHK-490351	MANUELA DE LA CRUZ ARIAS	-	4,000.00	21,169,791.96
8/9/2025	CHK-490352	GREGORIO JOSE DE LA CRUZ	-	4,000.00	21,165,791.96
9/9/2025	CHK-490353	HILCA LEISDIANA GARABITO	-	60,000.00	21,105,791.96
10/9/2025	CHK-490354	INES FRANCHESCA CONTRERAS	-	108,650.00	20,997,141.96
10/9/2025	CHK-490355	YANNY CLARITSA SANCHEZ	-	62,144.83	20,934,997.13
11/9/2025	CHK-490356	ROBINSON MEJIA MORILLO	-	18,000.00	20,916,997.13
11/9/2025	CHK-490357	PAMELA YULAY ACEVEDO DURAN	-	10,000.00	20,906,997.13
11/9/2025	CHK-490358	AYUNTAMIENTO DEL MUNICIPIO	-	50,000.00	20,856,997.13
11/9/2025	CHK-490359	ROSA HERMINIA REYNOSO	-	3,225.00	20,853,772.13
11/9/2025	CHK-490360	ANGELA ORTIZ MARTINEZ DE	-	4,719.50	20,849,052.63
11/9/2025	CHK-490361	MARIA ALTAGRACIA NUÑEZ	-	4,050.00	20,845,002.63
11/9/2025	CHK-490362	PEDRO ANTONIO NUÑEZ CRUZ	-	4,753.50	20,840,249.13
11/9/2025	CHK-490363	YVELICE DEL CARMEN ARACENA	-	3,937.50	20,836,311.63
11/9/2025	CHK-490364	MARTA YRIS BATISTA DE LOS	-	2,450.00	20,833,861.63
11/9/2025	CHK-490365	ALTAGRACIA AQUINO SANTANA	-	4,680.10	20,829,181.53
11/9/2025	CHK-490366	SILVESTRINA AGUASANTA	-	4,595.50	20,824,586.03
11/9/2025	CHK-490367	CARLIXTA BRITO DE LOS SANTOS	-	4,241.45	20,820,344.58
11/9/2025	CHK-490368	ELVIRA DEL CARMEN FERNANDEZ	-	4,731.50	20,815,613.08
11/9/2025	CHK-490369	DEONICE RAQUEL ALCANTARA	-	4,281.20	20,811,331.88
11/9/2025	CHK-490370	AMALIA DRULLARD MALDONADO	-	4,962.50	20,806,369.38
11/9/2025	CHK-490371	INGRID BAEZ VENTURA DE DE	-	3,000.00	20,803,369.38
11/9/2025	CHK-490372	GREGORIO RAFAEL CRUZ	-	4,720.50	20,798,648.88
11/9/2025	CHK-490373	YUDELKA PINEDA SANTOS	-	2,250.00	20,796,398.88
11/9/2025	CHK-490374	CARMEN JULIA PANIAGUA DE	-	5,051.10	20,791,347.78
11/9/2025	CHK-490375	LUISA ALTAGRACIA MARTINEZ	-	4,968.20	20,786,379.58
11/9/2025	CHK-490376	DOMINGA DE PAULA DEL	-	4,731.50	20,781,648.08
11/9/2025	CHK-490377	MARIBEL ALTAGRACIA	-	2,425.00	20,779,223.08
11/9/2025	CHK-490378	VICTOR MATOS MEDINA	-	2,537.50	20,776,685.58
11/9/2025	CHK-490379	MANUEL PEREZ	-	1,987.50	20,774,698.08
11/9/2025	CHK-490380	FILOMENA SAVINON	-	4,300.00	20,770,398.08
11/9/2025	CHK-490381	ERIDANIA ELIZABETH LIRIANO	-	1,387.50	20,769,010.58
11/9/2025	CHK-490382	MARCELINO VALDEZ HEREDIA	-	4,425.00	20,764,585.58
11/9/2025	CHK-490383	DIVINA MARIA DEL ROSARIO	-	4,201.10	20,760,384.48
11/9/2025	CHK-490384	DIZNARDA ALTAGRACIA	-	3,962.50	20,756,421.98
11/9/2025	CHK-490385	SINHITA ELIZABET DOMINGA	-	4,763.50	20,751,658.48
11/9/2025	CHK-490386	REINA RUIZ FELIZ	-	4,893.05	20,746,765.43
11/9/2025	CHK-490387	ANA ALTAGRACIA VASQUEZ	-	3,075.00	20,743,690.43

11/9/2025	CHK-490388	MARITZA PEREZ DE LA CRUZ	-	4,906.50	20,738,783.93
11/9/2025	CHK-490389	MARIA CLAUDIA REYES JIMENEZ	-	4,012.50	20,734,771.43
11/9/2025	CHK-490390	ELIZABETH FELIZ UREÑA	-	4,719.50	20,730,051.93
11/9/2025	CHK-490391	MANUEL HENRIQUEZ LOPEZ	-	4,631.50	20,725,420.43
11/9/2025	CHK-490392	CANDIDA HERNANDEZ MAÑÓN	-	5,094.50	20,720,325.93
11/9/2025	CHK-490393	MARIA ELENA HERNANDEZ	-	4,481.50	20,715,844.43
11/9/2025	CHK-490394	MARIA ALTAGRACIA TAMAREZ	-	4,712.50	20,711,131.93
11/9/2025	CHK-490395	JOSE FRANCISCO GONZALEZ	-	3,987.50	20,707,144.43
11/9/2025	CHK-490396	PAULA ANTONIA GARCIA	-	5,042.40	20,702,102.03
11/9/2025	CHK-490397	JUANA GREEN	-	3,625.00	20,698,477.03
11/9/2025	CHK-490398	ANTONIO DE JESUS GRULLON	-	4,300.00	20,694,177.03
11/9/2025	CHK-490399	FAUSTINA EMEREGILDO DIAZ	-	3,012.50	20,691,164.53
11/9/2025	CHK-490400	REYNALDO ANTONIO CASTILLO	-	4,662.50	20,686,502.03
11/9/2025	CHK-490401	CATALINO ROSARIO	-	3,975.00	20,682,527.03
11/9/2025	CHK-490402	BELKYS PEÑA MELENCIANO	-	4,862.50	20,677,664.53
11/9/2025	CHK-490403	MAMERTA PANIAGUA MARÍNEZ	-	4,730.50	20,672,934.03
11/9/2025	CHK-490404	MARIA CRISTINA GIL SIMONO	-	4,631.50	20,668,302.53
11/9/2025	CHK-490405	MEDANIA BERROA LEYBA	-	4,775.00	20,663,527.53
11/9/2025	CHK-490406	RAMON MATIAS MEDINA	-	25,000.00	20,638,527.53
11/9/2025	CHK-490407	LUZ MARIA MONTERO VICENTE	-	12,500.00	20,626,027.53
11/9/2025	CHK-490408	BRANDYS ELIAZER MANCEBO	-	4,000.00	20,622,027.53
11/9/2025	CHK-490409	BRAYKER ELIAS MANCEBO	-	4,000.00	20,618,027.53
11/9/2025	CHK-490410	BRENDA ELIZABETH MANCEBO	-	4,000.00	20,614,027.53
11/9/2025	CHK-490411	JUAN BAUTISTA MENDEZ	-	12,000.00	20,602,027.53
12/9/2025	CHK-490412	ANA ILSA MARIA RAMIREZ	-	25,000.00	20,577,027.53
15/9/2025	CHK-490413	MARIA MARTINEZ	-	8,000.00	20,569,027.53
15/9/2025	CHK-490414	LUZ DEL ALBA LEDESMA	-	10,000.00	20,559,027.53
15/9/2025	CHK-490415	ARGELIS ENMANUEL PAULINO	-	10,000.00	20,549,027.53
15/9/2025	CHK-490416	CRUZ MARIA ORTIZ BAEZ	-	8,000.00	20,541,027.53
15/9/2025	CHK-490417	DAWYN YAMIL SANCHEZ SOLANO	-	15,000.00	20,526,027.53
15/9/2025	CHK-490418	EULISES FELIZ CUEVAS	-	8,000.00	20,518,027.53
15/9/2025	CHK-490419	EZEQUIEL VARGAS HERNANDEZ	-	10,000.00	20,508,027.53
15/9/2025	CHK-490420	FADIOVEL JOSE TORRES PINEDA	-	10,000.00	20,498,027.53
15/9/2025	CHK-490421	JUANA CECILIA MORILLO DE LA	-	10,000.00	20,488,027.53
15/9/2025	CHK-490422	JUANA DISLA ROSARIO	-	10,000.00	20,478,027.53
15/9/2025	CHK-490423	JUANA PASTORA PAYANO DE DE	-	8,000.00	20,470,027.53
15/9/2025	CHK-490424	JUANA REMEDIOS GIL LAIARA	-	10,000.00	20,460,027.53
15/9/2025	CHK-490425	JUANA RINCON GARCIA	-	10,000.00	20,450,027.53
15/9/2025	CHK-490426	LUCRECIA MANUELA CABREJA	-	10,000.00	20,440,027.53
15/9/2025	CHK-490427	LUISA MARIA REYES SURIEL	-	15,000.00	20,425,027.53
15/9/2025	CHK-490428	LUZ ARIELYS CASTILLO ORTIZ	-	7,000.00	20,418,027.53
15/9/2025	CHK-490429	MARIANELA AVALO ROMERO	-	10,000.00	20,408,027.53
15/9/2025	CHK-490430	DANILO VASQUEZ NATERA	-	15,000.00	20,393,027.53
15/9/2025	CHK-490431	DARKIRYS ROELIZA GARCIA	-	10,000.00	20,383,027.53
15/9/2025	CHK-490432	DANNY DUARTE BRUNO	-	8,000.00	20,375,027.53
15/9/2025	CHK-490433	DEISI JOSEFINA CORREA	-	10,000.00	20,365,027.53
15/9/2025	CHK-490434	JUAN DOMINGO AQUINO TORRES	-	10,000.00	20,355,027.53
15/9/2025	CHK-490435	JUAN JAVIER DE LA CRUZ	-	8,000.00	20,347,027.53
15/9/2025	CHK-490436	JUAN YSIDRO MEDINA BENZANT	-	10,000.00	20,337,027.53
15/9/2025	CHK-490437	JUAN ORLANDO GERONIMO FELIZ	-	8,000.00	20,329,027.53
15/9/2025	CHK-490438	DEMETRIA CASTILLO	-	7,000.00	20,322,027.53
15/9/2025	CHK-490439	DELFIN SANTANA	-	8,000.00	20,314,027.53
15/9/2025	CHK-490440	JUAN ALBERTO JIMENEZ DIAZ	-	10,000.00	20,304,027.53
15/9/2025	CHK-490441	JUANA MARIA LIRANZO TORRES	-	10,000.00	20,294,027.53
15/9/2025	CHK-490442	JULIA MATEO DE LEON	-	10,000.00	20,284,027.53
15/9/2025	CHK-490443	ARELIS DE LA ROSA PORTES	-	8,000.00	20,276,027.53
15/9/2025	CHK-490444	ALEXANDRA TEJEDA MEDINA	-	10,000.00	20,266,027.53
15/9/2025	CHK-490445	ANA GREGORIA RODRIGUEZ	-	8,000.00	20,258,027.53
15/9/2025	CHK-490446	ALTAGRACIA REYNOSO MAYI	-	7,000.00	20,251,027.53
15/9/2025	CHK-490447	ANA FELICIA BAUTISTA DE PAULA	-	8,000.00	20,243,027.53
15/9/2025	CHK-490448	ANA AURELIA VALDEYAQUE DE	-	10,000.00	20,233,027.53
15/9/2025	CHK-490449	ANA ANDREINA MARTINEZ	-	10,000.00	20,223,027.53
15/9/2025	CHK-490450	ALTAGRACIA MORETA MONTES	-	5,000.00	20,218,027.53
15/9/2025	CHK-490451	ALONDRA RAMIREZ DE LOS	-	10,000.00	20,208,027.53
15/9/2025	CHK-490452	ALLEN MICHAEL DIAZ VILLEGAS	-	10,000.00	20,198,027.53
15/9/2025	CHK-490453	ALEJANDRO ROSARIO	-	10,000.00	20,188,027.53
15/9/2025	CHK-490454	ALEJANDRO ALBERTO PEREZ	-	10,000.00	20,178,027.53
15/9/2025	CHK-490455	ALEJANDRINA ARIAS DIAZ	-	10,000.00	20,168,027.53
15/9/2025	CHK-490456	ADRIANO RODRIGUEZ	-	10,000.00	20,158,027.53
15/9/2025	CHK-490457	CARMEN PAYANO MATEO	-	10,000.00	20,148,027.53
15/9/2025	CHK-490458	CAROLINA ANDUJAR REYNOSO	-	10,000.00	20,138,027.53
15/9/2025	CHK-490459	CAROLINA SANCHEZ PEÑA	-	10,000.00	20,128,027.53
15/9/2025	CHK-490460	ARACELIS LIZ ARVELO	-	10,000.00	20,118,027.53
15/9/2025	CHK-490461	AURA CASTILLO RAMIREZ	-	5,000.00	20,113,027.53
15/9/2025	CHK-490462	AWILDA MARGARITA QUIÑONES	-	15,000.00	20,098,027.53
15/9/2025	CHK-490463	ARELIS MARTINEZ	-	5,000.00	20,093,027.53
15/9/2025	CHK-490464	SOILA MATEO AMANCIO	-	25,000.00	20,068,027.53
15/9/2025	CHK-490465	ABIGAINA LEBRON DE LA ROSA	-	10,000.00	20,058,027.53
15/9/2025	CHK-490466	ADA EVELIN BERAS ZORILLA DE	-	10,000.00	20,048,027.53
15/9/2025	CHK-490467	ADAN NICOLAS SORIANO DIAZ	-	5,000.00	20,043,027.53
15/9/2025	CHK-490468	ADONI MIGUEL PINA CUEVAS	-	8,000.00	20,035,027.53
15/9/2025	CHK-490469	CARMEN MINERVA RODRIGUEZ	-	8,000.00	20,027,027.53
15/9/2025	CHK-490470	BERQUINIA MORA DE LA PAZ	-	10,000.00	20,017,027.53
15/9/2025	CHK-490471	BIENVENIDO IGNACIO SANTANA	-	10,000.00	20,007,027.53
15/9/2025	CHK-490472	CANDIDA ANATALIA ZAPATA	-	8,000.00	19,999,027.53
15/9/2025	CHK-490473	CARLOS ALFREDO ACEVEDO DE	-	10,000.00	19,989,027.53
15/9/2025	CHK-490474	BRIAN CAMILO MERA	-	10,000.00	19,979,027.53
15/9/2025	CHK-490475	BETHANIA MERCEDES FELIX	-	10,000.00	19,969,027.53
15/9/2025	CHK-490476	BERNARDA FABIAN HERNANDEZ	-	15,000.00	19,954,027.53
15/9/2025	CHK-490477	BELMEL HIDALGO MONTERO	-	8,000.00	19,946,027.53
15/9/2025	CHK-490478	ANA SOFIA SALDAÑA	-	10,000.00	19,936,027.53
15/9/2025	CHK-490479	CHRISTOPHER MIGUEL CABRERA	-	10,000.00	19,926,027.53
15/9/2025	CHK-490480	CENOBIA DE LA CRUZ RODRIGUEZ	-	10,000.00	19,916,027.53
15/9/2025	CHK-490481	ANYELINA FERREIRA OLIVO	-	10,000.00	19,906,027.53
15/9/2025	CHK-490482	ANYELINA MICHELL SANTOS	-	15,000.00	19,891,027.53
15/9/2025	CHK-490483	ANTONIO REYNOSO CESPEDEZ	-	8,000.00	19,883,027.53
15/9/2025	CHK-490484	ANTONIO MANUEL VERAS	-	5,000.00	19,878,027.53
15/9/2025	CHK-490485	ANGEL EMILIO MAÑAN	-	8,000.00	19,870,027.53
15/9/2025	CHK-490486	ANEUDY TRONCOSO VARGAS	-	10,000.00	19,860,027.53

15/9/2025	CHK-490487	ANDREINA PAYANO PEREZ	-	10,000.00	19,850,027.53
15/9/2025	CHK-490488	ANDREINA HIMENEZ MATEO	-	10,000.00	19,840,027.53
15/9/2025	CHK-490489	ANA SOFIA VERAS FERREIRA	-	10,000.00	19,830,027.53
15/9/2025	CHK-490490	ANA JOSEFA MARTINEZ	-	10,000.00	19,820,027.53
15/9/2025	CHK-490491	CARLOS ANDRES REYES DORREJO	-	10,000.00	19,810,027.53
15/9/2025	CHK-490492	CARLOS GABRIEL GUZMAN	-	10,000.00	19,800,027.53
15/9/2025	CHK-490493	CARLOS EDUARDO REYES SURIEL	-	15,000.00	19,785,027.53
15/9/2025	CHK-490494	BENCHY DANIEL VASQUEZ	-	10,000.00	19,775,027.53
15/9/2025	CHK-490495	ALEJANDRO MARTINEZ	-	7,000.00	19,768,027.53
15/9/2025	CHK-490496	CARLOS ANTONIO CUELLO	-	8,000.00	19,760,027.53
15/9/2025	CHK-490497	DANIEL ANTONIO GUERRERO	-	10,000.00	19,750,027.53
15/9/2025	CHK-490498	FATIMA DE LOS SANTOS	-	15,000.00	19,735,027.53
15/9/2025	CHK-490499	JOSEFINA GONZALEZ DE	-	10,000.00	19,725,027.53
15/9/2025	CHK-490500	ELBA IRANNY DE LA CRUZ	-	7,000.00	19,718,027.53
15/9/2025	CHK-490501	ELADIO DE LA CRUZ	-	7,000.00	19,711,027.53
15/9/2025	CHK-490502	EDWIN JULIAN FELIZ MARUN	-	8,000.00	19,703,027.53
15/9/2025	CHK-490503	EDWARD ELIAS VALENTIN	-	15,000.00	19,688,027.53
15/9/2025	CHK-490504	FRANCISCO CORDERO FIGUEROA	-	10,000.00	19,678,027.53
15/9/2025	CHK-490505	FRANCISCO GERONIMO DE LA	-	6,000.00	19,672,027.53
15/9/2025	CHK-490506	FRANCISCO V RADHAMES FELIPE	-	8,000.00	19,664,027.53
15/9/2025	CHK-490507	FATIMA MARIA MENA CASTILLO	-	12,000.00	19,652,027.53
15/9/2025	CHK-490508	JOSEFINA CORONADO MERCEDES	-	10,000.00	19,642,027.53
15/9/2025	CHK-490509	CRISTOBALINA OZUNA BERROA	-	8,000.00	19,634,027.53
15/9/2025	CHK-490510	EFFEL DAMARIS MOJICA AQUINO	-	62,748.85	19,571,278.68
15/9/2025	CHK-490511	KATY BLADIMIR DIAZ NOVA	-	10,000.00	19,561,278.68
15/9/2025	CHK-490512	KATHERINE ANTIGUA ARIAS	-	10,000.00	19,551,278.68
15/9/2025	CHK-490513	LUIS ALBERTO AGUSTIN YEDIS	-	8,000.00	19,543,278.68
15/9/2025	CHK-490514	KEYRIS JOSEFINA TELLERIAS	-	8,000.00	19,535,278.68
15/9/2025	CHK-490515	LUIS ANTONIO SANCHEZ PEGUERO	-	7,000.00	19,528,278.68
15/9/2025	CHK-490516	LUIS JOSE PEÑA TAVERAS	-	8,000.00	19,520,278.68
15/9/2025	CHK-490517	FRANCESCA MARIA SERRANO	-	8,000.00	19,512,278.68
15/9/2025	CHK-490518	ELADIO ISMAEL HERRERA CUESTA	-	10,000.00	19,502,278.68
15/9/2025	CHK-490519	JULIO ANTONIO PEREZ PEREZ	-	7,000.00	19,495,278.68
15/9/2025	CHK-490520	JULIO CESAR GONZALEZ	-	15,000.00	19,480,278.68
15/9/2025	CHK-490521	LUCIA MARTINEZ	-	10,000.00	19,470,278.68
15/9/2025	CHK-490522	JUNEIRY AMADO FRANCISCO	-	8,000.00	19,462,278.68
15/9/2025	CHK-490523	LUCIA SANTANA	-	10,000.00	19,452,278.68
15/9/2025	CHK-490524	FREYLIN RAMIREZ CORDERO	-	8,000.00	19,444,278.68
15/9/2025	CHK-490525	JUNIOR FROILAN RINCON	-	10,000.00	19,434,278.68
15/9/2025	CHK-490526	LUCIANO ALBERTO MARTINEZ	-	10,000.00	19,424,278.68
15/9/2025	CHK-490527	ANABEL GARCIA ROSARIO	-	10,000.00	19,414,278.68
15/9/2025	CHK-490528	ANYELINA CUEVAS PEREZ DE	-	15,000.00	19,399,278.68
15/9/2025	CHK-490529	EDILIO DE JESUS FRANCO ROJAS	-	8,000.00	19,391,278.68
15/9/2025	CHK-490530	DENNIS ALTAGRACIA NOVAS	-	8,000.00	19,383,278.68
15/9/2025	CHK-490531	DEWINSON MANUEL CRUZ	-	8,000.00	19,375,278.68
15/9/2025	CHK-490532	DORCA LEWIS DE ESTEVEZ	-	15,000.00	19,360,278.68
15/9/2025	CHK-490533	NURY MARGARITA PUIOLS	-	5,000.00	19,355,278.68
15/9/2025	CHK-490534	OCTAVIA REYES GIRON	-	8,000.00	19,347,278.68
15/9/2025	CHK-490535	ODANNY ENCARNACION	-	8,000.00	19,339,278.68
15/9/2025	CHK-490536	MERCEDES GARCIA ROSARIO	-	10,000.00	19,329,278.68
15/9/2025	CHK-490537	KAMIL ISAIRET VASQUEZ	-	15,000.00	19,314,278.68
15/9/2025	CHK-490538	MERVYN ANGEL BAUTISTA	-	8,000.00	19,306,278.68
15/9/2025	CHK-490539	PABLO LISANDRO DIAZ	-	10,000.00	19,296,278.68
15/9/2025	CHK-490540	PAMELA ALEJANDRINA RAMOS	-	10,000.00	19,286,278.68
15/9/2025	CHK-490541	CARLOS GARCIA ADAMES	-	15,000.00	19,271,278.68
15/9/2025	CHK-490542	EULALIA ELISABETH FLEURY	-	8,000.00	19,263,278.68
15/9/2025	CHK-490543	FRANCISCA MERCEDES	-	8,000.00	19,255,278.68
15/9/2025	CHK-490544	FRANCISCA PEREZ	-	10,000.00	19,245,278.68
15/9/2025	CHK-490545	FRANCISCO ALBERTO SANCHEZ	-	10,000.00	19,235,278.68
15/9/2025	CHK-490546	FEDERICO JAVIER MARIANO	-	7,000.00	19,228,278.68
15/9/2025	CHK-490547	FELIPE GENAO MEJIA	-	5,000.00	19,223,278.68
15/9/2025	CHK-490548	FELIX ANTONIO GARCIA ROA	-	15,000.00	19,208,278.68
15/9/2025	CHK-490549	JUANA ROSARIO DIAZ	-	15,000.00	19,193,278.68
15/9/2025	CHK-490550	FELIX FRIA RODRIGUEZ	-	8,000.00	19,185,278.68
15/9/2025	CHK-490551	FRAYS LUIS AQUINO RODRIGUEZ	-	12,000.00	19,173,278.68
15/9/2025	CHK-490552	FERNANDO ROMERO	-	10,000.00	19,163,278.68
15/9/2025	CHK-490553	JULIAN FABIAN CONTRERAS	-	7,000.00	19,156,278.68
15/9/2025	CHK-490554	JULIAN RINCON MORENO	-	8,000.00	19,148,278.68
15/9/2025	CHK-490555	AWILDO FRANCISCO PEÑA DE LA	-	10,000.00	19,138,278.68
15/9/2025	CHK-490556	BELLANERCY CIPION OGANDO	-	10,000.00	19,128,278.68
15/9/2025	CHK-490557	ARCADIRA VICTORINO SANTANA	-	10,000.00	19,118,278.68
15/9/2025	CHK-490558	CELIA YANGARLAS CUEVAS	-	10,000.00	19,108,278.68
15/9/2025	CHK-490559	AQUILES VALENZUELA SANCHEZ	-	7,000.00	19,101,278.68
15/9/2025	CHK-490560	CARMELINA MARTE CRUZ DE	-	15,000.00	19,086,278.68
15/9/2025	CHK-490561	CARMEN ESTELA SABINO	-	7,000.00	19,079,278.68
15/9/2025	CHK-490562	CARLOS SUAREZ	-	8,000.00	19,071,278.68
15/9/2025	CHK-490563	CARLOS WILSON GONZALEZ	-	8,000.00	19,063,278.68
15/9/2025	CHK-490564	CARLOS SANTIAGO CASTILLO	-	10,000.00	19,053,278.68
15/9/2025	CHK-490565	CARLOS MANUEL MORILLO	-	5,000.00	19,048,278.68
15/9/2025	CHK-490566	CARLOS MANUEL DE LA CRUZ	-	10,000.00	19,038,278.68
15/9/2025	CHK-490567	ALEXANDRA TEJEDA MEDINA	-	10,000.00	19,028,278.68
15/9/2025	CHK-490568	ALCIVIADES MENDEZ MARTINEZ	-	10,000.00	19,018,278.68
15/9/2025	CHK-490569	ALBERTO SERRANO REMIGIO	-	15,000.00	19,003,278.68
15/9/2025	CHK-490570	ALBERTO CONTRERAS CABRAL	-	8,000.00	18,995,278.68
15/9/2025	CHK-490571	ALBERTO CASTILLO SOSA	-	8,000.00	18,987,278.68
15/9/2025	CHK-490572	AGUSTINA MORENO LAUCET	-	10,000.00	18,977,278.68
15/9/2025	CHK-490573	AGUSTIN RAMON MONTERO	-	5,000.00	18,972,278.68
15/9/2025	CHK-490574	LUZ ESTHER LEBRON RODRIGUEZ	-	8,000.00	18,964,278.68
15/9/2025	CHK-490575	MAGGIE DONNA TUPETE REYES	-	5,000.00	18,959,278.68
15/9/2025	CHK-490576	HERIBERTO GARCIA MENDEZ	-	7,000.00	18,952,278.68
15/9/2025	CHK-490577	GERALDO TEJADA	-	10,000.00	18,942,278.68
15/9/2025	CHK-490578	MARIA RESTITUYO DE JESUS	-	8,000.00	18,934,278.68
15/9/2025	CHK-490579	MILAGROS DE REGLA ROMERO	-	10,000.00	18,924,278.68
15/9/2025	CHK-490580	MARIA MAGDALENA PEREZ DE	-	7,000.00	18,917,278.68
15/9/2025	CHK-490581	FERNELY VASQUEZ ROCHA	-	10,000.00	18,907,278.68
15/9/2025	CHK-490582	NAIDA CASTILLO RINCON	-	10,000.00	18,897,278.68
15/9/2025	CHK-490583	OLGA MARIA SANTOS DE	-	10,000.00	18,887,278.68
15/9/2025	CHK-490584	NATIVIDAD DE JESUS RODRIGUEZ	-	10,000.00	18,877,278.68

15/9/2025	CHK-490585	NATALY YASMIL FRIAS CORREA	-	5,000.00	18,872,278.68
15/9/2025	CHK-490586	PEDRO LUIS SANCHEZ MUÑOZ	-	10,000.00	18,862,278.68
15/9/2025	CHK-490587	PEDRO PACHECO	-	10,000.00	18,852,278.68
15/9/2025	CHK-490588	PETRONILA NUÑEZ JOAQUIN	-	10,000.00	18,842,278.68
15/9/2025	CHK-490589	RAMON ANTONIO BERNAR	-	10,000.00	18,832,278.68
15/9/2025	CHK-490590	MARITZA DE LOS SANTOS DE	-	10,000.00	18,822,278.68
15/9/2025	CHK-490591	MARCIA ESTELA PEREZ GERARDO	-	10,000.00	18,812,278.68
15/9/2025	CHK-490592	MARCIA SILVINA GUZMAN	-	7,000.00	18,805,278.68
15/9/2025	CHK-490593	PAOLA GUERRA DE LA ROSA	-	15,000.00	18,790,278.68
15/9/2025	CHK-490594	EMGERL DAMIAN GOMEZ SANTOS	-	10,000.00	18,780,278.68
15/9/2025	CHK-490595	JOSELIN CABRERA TOLENTINO	-	15,000.00	18,765,278.68
15/9/2025	CHK-490596	GREGORIO FERNANDO	-	10,000.00	18,755,278.68
15/9/2025	CHK-490597	DIONOR CORREA	-	10,000.00	18,745,278.68
15/9/2025	CHK-490598	ROSA CRUZ CASTILLO DE	-	10,000.00	18,735,278.68
15/9/2025	CHK-490599	ROSA ISA BUENO RODRIGUEZ	-	8,000.00	18,727,278.68
15/9/2025	CHK-490600	DANILO ESTEVEN CADENA	-	8,000.00	18,719,278.68
15/9/2025	CHK-490601	DIANA ESPERANZA DRULLARD	-	10,000.00	18,709,278.68
15/9/2025	CHK-490602	DEYDAMIA FELIZ URBAEZ	-	10,000.00	18,699,278.68
15/9/2025	CHK-490603	MARISOL URRACA VASQUEZ	-	5,000.00	18,694,278.68
15/9/2025	CHK-490604	MARIA ELENA CAMPUSANO	-	8,000.00	18,686,278.68
15/9/2025	CHK-490605	MIGUEL ANGEL MERCEDES	-	5,000.00	18,681,278.68
15/9/2025	CHK-490606	ESCALY ALTAGRACIA BRITO	-	10,000.00	18,671,278.68
15/9/2025	CHK-490607	ESCARLIN CEBALLO DE LA CRUZ	-	8,000.00	18,663,278.68
15/9/2025	CHK-490608	ESCOLASTICO DEL ROSARIO	-	10,000.00	18,653,278.68
15/9/2025	CHK-490609	LUIZ ELENA CABRERA DIAZ	-	10,000.00	18,643,278.68
15/9/2025	CHK-490610	LUIZ MARIA GARCIA PEÑA	-	10,000.00	18,633,278.68
15/9/2025	CHK-490611	MARIA MERCEDES UPIA	-	15,000.00	18,618,278.68
15/9/2025	CHK-490612	GILBERT SMERLIN PEREZ	-	8,000.00	18,610,278.68
15/9/2025	CHK-490613	MARGARITA PAREDES GONZALEZ	-	10,000.00	18,600,278.68
15/9/2025	CHK-490614	DOLORES TIBURCIO DE ESTRELLA	-	5,000.00	18,595,278.68
15/9/2025	CHK-490615	DIGNA DE LOS ANGELES CHAVEZ	-	15,000.00	18,580,278.68
15/9/2025	CHK-490616	MARIA CATALINA SANCHEZ	-	15,000.00	18,565,278.68
15/9/2025	CHK-490617	MARIA DEL CARMEN CABRERA	-	10,000.00	18,555,278.68
15/9/2025	CHK-490618	MARIA MARTINA TEJEDA DE	-	10,000.00	18,545,278.68
15/9/2025	CHK-490619	ELIODORO EMILIANO AQUINO	-	10,000.00	18,535,278.68
15/9/2025	CHK-490620	ELIZABETH JUDYSANT CRUZ	-	10,000.00	18,525,278.68
15/9/2025	CHK-490621	GEORGINA GUERRA ALMONTE	-	15,000.00	18,510,278.68
15/9/2025	CHK-490622	MATILDE MARIA MENDEZ DEL	-	10,000.00	18,500,278.68
15/9/2025	CHK-490623	MANUEL DE JESUS TAVAREZ	-	15,000.00	18,485,278.68
15/9/2025	CHK-490624	GERMAN VALDEZ	-	8,000.00	18,477,278.68
15/9/2025	CHK-490625	NOBERT MIYI TOMAS	-	8,000.00	18,469,278.68
15/9/2025	CHK-490626	NEUPRIS ENMANUEL PEREZ	-	10,000.00	18,459,278.68
15/9/2025	CHK-490627	HERIBERTO FLORES VARGAS	-	10,000.00	18,449,278.68
15/9/2025	CHK-490628	NOLQUELLI YOSELIN TEJEDA	-	10,000.00	18,439,278.68
15/9/2025	CHK-490629	NOISI ADAN POLANCO MEDRANO	-	10,000.00	18,429,278.68
15/9/2025	CHK-490630	ORIANNA VALERIO PEREZ	-	10,000.00	18,419,278.68
15/9/2025	CHK-490631	MIGUELINA ELIZABETH ZATEN	-	10,000.00	18,409,278.68
15/9/2025	CHK-490632	MIGUELINA DOLORES CORDERO	-	12,000.00	18,397,278.68
15/9/2025	CHK-490633	NORQUI YASMELIS POLANCO	-	10,000.00	18,387,278.68
15/9/2025	CHK-490634	MICHAEL ADRIAN ORTIZ MATOS	-	10,000.00	18,377,278.68
15/9/2025	CHK-490635	RAFAEL ERNESTO REYES FELIZ	-	8,000.00	18,369,278.68
15/9/2025	CHK-490636	RADAMES VASQUEZ NATERA	-	15,000.00	18,354,278.68
15/9/2025	CHK-490637	RAFAELINA TORRES HERNANDEZ	-	10,000.00	18,344,278.68
15/9/2025	CHK-490638	VIVIAN GUERRERO CARELA	-	5,000.00	18,339,278.68
15/9/2025	CHK-490639	MARIA FERNANDA RAMIREZ	-	10,000.00	18,329,278.68
15/9/2025	CHK-490640	MARIA ESTHEPHANY GARCIA	-	5,000.00	18,324,278.68
15/9/2025	CHK-490641	MILAGROS BOLIVIA MARTINEZ	-	6,000.00	18,318,278.68
15/9/2025	CHK-490642	MELISSA TAVERAS ARAUJO	-	8,000.00	18,310,278.68
15/9/2025	CHK-490643	MINICA BUENO	-	8,000.00	18,302,278.68
15/9/2025	CHK-490644	MILDA FELICIA PINEDA HERRERA	-	7,000.00	18,295,278.68
15/9/2025	CHK-490645	HECTOR TOLENTINO CONTRERAS	-	5,000.00	18,290,278.68
15/9/2025	CHK-490646	HENRY OSVALDO RAMON	-	10,000.00	18,280,278.68
15/9/2025	CHK-490647	MIGUEL ANGEL ALMONTE D'	-	10,000.00	18,270,278.68
15/9/2025	CHK-490648	VIDAL BAZORA RINCON	-	10,000.00	18,260,278.68
15/9/2025	CHK-490649	RAMON ARIEL FLORENTINO	-	10,000.00	18,250,278.68
15/9/2025	CHK-490650	MIRNA QUIZODY BELLO DE	-	7,000.00	18,243,278.68
15/9/2025	CHK-490651	PILAR RODRIGUEZ MONTILLA	-	8,000.00	18,235,278.68
15/9/2025	CHK-490652	PRISLY EVA MINYETTY DILONE	-	12,000.00	18,223,278.68
15/9/2025	CHK-490653	PLINIO MONTERO MATEO	-	8,000.00	18,215,278.68
15/9/2025	CHK-490654	RACHEL ADISAIDY CASTILLO	-	8,000.00	18,207,278.68
15/9/2025	CHK-490655	SULMIRA ALIVEIRA YRIZARRI	-	8,000.00	18,199,278.68
15/9/2025	CHK-490656	TEREZO RUDECINDO ADON	-	10,000.00	18,189,278.68
15/9/2025	CHK-490657	VALENTINA ZORRILLA	-	15,000.00	18,174,278.68
15/9/2025	CHK-490658	VICTOR ROSSO	-	10,000.00	18,164,278.68
15/9/2025	CHK-490659	VENECIA ALTAGRACIA BRETON	-	7,000.00	18,157,278.68
15/9/2025	CHK-490660	VICTOR WANDER DUVAL	-	10,000.00	18,147,278.68
15/9/2025	CHK-490661	GILBERTO GARCIA ROSARIO	-	8,000.00	18,139,278.68
15/9/2025	CHK-490662	GREGORIA MORA ROSO	-	10,000.00	18,129,278.68
15/9/2025	CHK-490663	MARIA MONTERO MONTERO	-	8,000.00	18,121,278.68
15/9/2025	CHK-490664	GLENYS REYES DE LA CRUZ	-	10,000.00	18,111,278.68
15/9/2025	CHK-490665	GLENNY BIENVENIDA LOPEZ	-	10,000.00	18,101,278.68
15/9/2025	CHK-490666	DILCIA FERNANDEZ DE LOS	-	5,000.00	18,096,278.68
15/9/2025	CHK-490667	DOMINGO REYES	-	8,000.00	18,088,278.68
15/9/2025	CHK-490668	ROOLFI EMILIO CEDEÑO HIDALGO	-	8,000.00	18,080,278.68
15/9/2025	CHK-490669	ROMAN MARTES	-	5,000.00	18,075,278.68
15/9/2025	CHK-490670	ROBERTO MEDRANO ACOSTA	-	10,000.00	18,065,278.68
15/9/2025	CHK-490671	ROBERTO MAGREGA ALMONTE	-	8,000.00	18,057,278.68
15/9/2025	CHK-490672	RAMON ANTONIO NICOLAS LARA	-	15,000.00	18,042,278.68
15/9/2025	CHK-490673	MARINA ADON	-	8,000.00	18,034,278.68
15/9/2025	CHK-490674	SALOMON TORRES IIMENEZ	-	10,000.00	18,024,278.68
15/9/2025	CHK-490675	SANDY RAFAEL PEREZ ROMA	-	10,000.00	18,014,278.68
15/9/2025	CHK-490676	SANTA FLORENTINA DEL VILLAR	-	10,000.00	18,004,278.68
15/9/2025	CHK-490677	GREISI YERALNIA FELIZ FELIZ	-	10,000.00	17,994,278.68
15/9/2025	CHK-490678	HANSEL RUBEN RAMIREZ	-	10,000.00	17,984,278.68
15/9/2025	CHK-490679	HECTOR JOSE FERNANDEZ	-	5,000.00	17,979,278.68
15/9/2025	CHK-490680	EDGAR HERNANDEZ VELEZ	-	10,000.00	17,969,278.68
15/9/2025	CHK-490681	DOLORES INES ARIAS ZORRILLA	-	8,000.00	17,961,278.68
15/9/2025	CHK-490682	GREGORIO GONZALEZ	-	10,000.00	17,951,278.68
15/9/2025	CHK-490683	REYITA DE LA CRUZ ROA	-	7,000.00	17,944,278.68

15/9/2025	CHK-490684	RANCEL SANTANA CASTILLO	-	10,000.00	17,934,278.68
15/9/2025	CHK-490685	REMIGIO CARELA	-	10,000.00	17,924,278.68
15/9/2025	CHK-490686	RAQUEL DURAN RODRIGUEZ	-	8,000.00	17,916,278.68
15/9/2025	CHK-490687	ALTAGRACIA ESTERVINA	-	4,425.00	17,911,853.68
15/9/2025	CHK-490688	RAMONA JIMENEZ	-	15,000.00	17,896,853.68
15/9/2025	CHK-490689	PAULINA ENCARNACION	-	8,000.00	17,888,853.68
15/9/2025	CHK-490690	AURELIA NAVARRO	-	10,000.00	17,878,853.68
15/9/2025	CHK-490691	ARIDIO DE OLEO MORILLO	-	8,000.00	17,870,853.68
15/9/2025	CHK-490692	PAULINA ROA VALDEZ	-	8,000.00	17,862,853.68
15/9/2025	CHK-490693	EDUARDO REYES RAMOS	-	10,000.00	17,852,853.68
15/9/2025	CHK-490694	JOSE MIGUEL SANTANA	-	10,000.00	17,842,853.68
15/9/2025	CHK-490695	JOSE ROBERTO ALVAREZ AQUINO	-	8,000.00	17,834,853.68
15/9/2025	CHK-490696	MIGUEL ANTONIO DE LOS SANTOS	-	10,000.00	17,824,853.68
15/9/2025	CHK-490697	ELIAM MANUEL DE LA CRUZ	-	10,000.00	17,814,853.68
15/9/2025	CHK-490698	PAULINA FIGUEROA CONTRERA	-	10,000.00	17,804,853.68
15/9/2025	CHK-490699	ROSANNA BELEN BAUTISTA	-	10,000.00	17,794,853.68
15/9/2025	CHK-490700	ROSANNA STEPHAMIA CORDERO	-	10,000.00	17,784,853.68
15/9/2025	CHK-490701	ROSARIO PEÑA REYES	-	10,000.00	17,774,853.68
15/9/2025	CHK-490702	ROSSANNA RUIZ	-	7,000.00	17,767,853.68
15/9/2025	CHK-490703	RUTH ESTHER DE LEON	-	10,000.00	17,757,853.68
15/9/2025	CHK-490704	RUTH VANESSA FELIZ MIRANDA	-	10,000.00	17,747,853.68
15/9/2025	CHK-490705	SAIDA ANTONIA ROSSO	-	10,000.00	17,737,853.68
15/9/2025	CHK-490706	SAMUEL ANTONIO JIMENEZ	-	8,000.00	17,729,853.68
15/9/2025	CHK-490707	SOHILA DULCE ORTIZ DE NUÑEZ	-	10,000.00	17,719,853.68
15/9/2025	CHK-490708	STARLYN EMILIO NUÑEZ DE LA	-	8,000.00	17,711,853.68
15/9/2025	CHK-490709	MERCEDES MATEO AMANCIO	-	5,000.00	17,706,853.68
15/9/2025	CHK-490710	MIA CRYSTAL SANTOS QUITERIO	-	10,000.00	17,696,853.68
15/9/2025	CHK-490711	SARAH DORIANNA ORTIZ PUJOLS	-	10,000.00	17,686,853.68
15/9/2025	CHK-490712	MARTIN SOTO LOPEZ	-	8,000.00	17,678,853.68
15/9/2025	CHK-490713	REYMUNDO SANO	-	5,000.00	17,673,853.68
15/9/2025	CHK-490714	ROBERTO ANDRES MATEO RAMOS	-	10,000.00	17,663,853.68
15/9/2025	CHK-490715	SATURNINA CONTRERAS DEL	-	7,000.00	17,656,853.68
15/9/2025	CHK-490716	SERAPIA FERRAND DE JAVIER	-	10,000.00	17,646,853.68
15/9/2025	CHK-490717	SOFIA DANAYDES CEBALLO	-	7,000.00	17,639,853.68
15/9/2025	CHK-490718	MELVYN TOLENTINO REYES	-	8,000.00	17,631,853.68
15/9/2025	CHK-490719	SANTO MONTERO NAMIS	-	10,000.00	17,621,853.68
15/9/2025	CHK-490720	SANTO MORENO CORREA	-	10,000.00	17,611,853.68
15/9/2025	CHK-490721	YICAURY YESENIA GARCIA	-	8,000.00	17,603,853.68
15/9/2025	CHK-490722	YISETH DE LOS SANTOS	-	5,000.00	17,598,853.68
15/9/2025	CHK-490723	YNOCENCIA YOCELIN JIMENEZ	-	10,000.00	17,588,853.68
15/9/2025	CHK-490724	YISSENIA ULLOA DE LA ROSA	-	10,000.00	17,578,853.68
15/9/2025	CHK-490725	YNOSENCIA ANTONIA COSTE DE	-	8,000.00	17,570,853.68
15/9/2025	CHK-490726	YOMAIRY ALTAGRACIA CABRERA	-	10,000.00	17,560,853.68
15/9/2025	CHK-490727	YSIDRO CRUZ JAVIEL	-	10,000.00	17,550,853.68
15/9/2025	CHK-490728	YSIDRO GARCIA GOMEZ	-	10,000.00	17,540,853.68
15/9/2025	CHK-490729	PEDRO LUIS DIAZ FERNANDEZ	-	10,000.00	17,530,853.68
15/9/2025	CHK-490730	YOJANY SOLANO ZORRILLA DE	-	10,000.00	17,520,853.68
15/9/2025	CHK-490731	OSIRIS NOVAS VICENTE	-	8,000.00	17,512,853.68
15/9/2025	CHK-490732	LEONCIO CRUZ PEREZ	-	8,000.00	17,504,853.68
15/9/2025	CHK-490733	YAJAIRA ALCANTARA OGANDO	-	10,000.00	17,494,853.68
15/9/2025	CHK-490734	YAMIL MERCEDES SANCHEZ	-	10,000.00	17,484,853.68
15/9/2025	CHK-490735	YARLIN JOHAN CONTRERAS	-	10,000.00	17,474,853.68
15/9/2025	CHK-490736	XIOMARA ALTAGRACIA TAVERAS	-	10,000.00	17,464,853.68
15/9/2025	CHK-490737	JOAN MICHAEL MERINO	-	8,000.00	17,456,853.68
15/9/2025	CHK-490738	JERCHY VALDEZ ACEVEDO	-	8,000.00	17,448,853.68
15/9/2025	CHK-490739	JESUS ADOLFO FIGUEROA AVILA	-	10,000.00	17,438,853.68
15/9/2025	CHK-490740	JOSE JUAN SOSA VARGAS	-	8,000.00	17,430,853.68
15/9/2025	CHK-490741	JOSE LUIS BAUTISTA VALEZ	-	5,000.00	17,425,853.68
15/9/2025	CHK-490742	JOSE ALTAGRACIA GOMEZ	-	10,000.00	17,415,853.68
15/9/2025	CHK-490743	JOSE ARTURO LORA RODRIGUEZ	-	8,000.00	17,407,853.68
15/9/2025	CHK-490744	JOSE MANUEL RODRIGUEZ BUENO	-	15,000.00	17,392,853.68
15/9/2025	CHK-490745	JESUS ALBERTO PAULA DE	-	10,000.00	17,382,853.68
15/9/2025	CHK-490746	HILDA ESTELA MERCEDES	-	8,000.00	17,374,853.68
15/9/2025	CHK-490747	JOSE LUIS MATEO AMANCIO	-	5,000.00	17,369,853.68
15/9/2025	CHK-490748	JOHNNY EURIDE PUJOLS ROSSIS	-	8,000.00	17,361,853.68
15/9/2025	CHK-490749	JORGELIS OZORIA MERCEDES	-	6,000.00	17,355,853.68
15/9/2025	CHK-490750	JESUS DE LA CRUZ OZORIA	-	10,000.00	17,345,853.68
15/9/2025	CHK-490751	ISRAEL MORENO	-	10,000.00	17,335,853.68
15/9/2025	CHK-490752	JAIRO TAVAREZ MARTINEZ	-	5,000.00	17,330,853.68
15/9/2025	CHK-490753	IGNACIA RINCON GARCIA	-	10,000.00	17,320,853.68
15/9/2025	CHK-490754	JACOB ESTEBAN VASQUEZ REYES	-	8,000.00	17,312,853.68
15/9/2025	CHK-490755	JORGE LUIS ARIAS RAMIREZ	-	10,000.00	17,302,853.68
15/9/2025	CHK-490756	JANDRIELY RODRIGUEZ RIVAS	-	10,000.00	17,292,853.68
15/9/2025	CHK-490757	HUGO ANTONIO BELLIAUD	-	8,000.00	17,284,853.68
15/9/2025	CHK-490758	JENNIFER MARGARITA ROSA DE	-	8,000.00	17,276,853.68
15/9/2025	CHK-490759	INOEL VILASECA RAMIREZ	-	7,000.00	17,269,853.68
15/9/2025	CHK-490760	ISIDRO FRIAS MEDRANO	-	8,000.00	17,261,853.68
15/9/2025	CHK-490761	FRANK CARLOS MENDEZ	-	10,000.00	17,251,853.68
15/9/2025	CHK-490762	YAMIRIS ELINOR PAULINO	-	7,000.00	17,244,853.68
15/9/2025	CHK-490763	WENDY ELIZABETH DIAZ	-	5,000.00	17,239,853.68
15/9/2025	CHK-490764	MARTHA DEL ROSARIO	-	8,000.00	17,231,853.68
15/9/2025	CHK-490765	WILLIAN BALDAYAQUE VENTURA	-	10,000.00	17,221,853.68
15/9/2025	CHK-490766	WENDY MALEY FAMILIA COLON	-	10,000.00	17,211,853.68
15/9/2025	CHK-490767	WILSON GEOVANNY OROZCO	-	10,000.00	17,201,853.68
15/9/2025	CHK-490768	MARITZA MEYERS ZORRILLA	-	8,000.00	17,193,853.68
15/9/2025	CHK-490769	YANEVLY CUEVA GUERRERO	-	10,000.00	17,183,853.68
15/9/2025	CHK-490770	MARLA MASSIEL GONZALEZ	-	10,000.00	17,173,853.68
15/9/2025	CHK-490771	MATILDE MARIA MENDEZ DEL	-	10,000.00	17,163,853.68
15/9/2025	CHK-490772	MARTA MORETA VILLEGA DE	-	12,000.00	17,151,853.68
15/9/2025	CHK-490773	LORENZA SURIEL INOA	-	8,000.00	17,143,853.68
15/9/2025	CHK-490774	LARIBEL CIPION OGANDO	-	10,000.00	17,133,853.68
15/9/2025	CHK-490775	LEIDY RISY GARCIA MARTINEZ	-	12,000.00	17,121,853.68
15/9/2025	CHK-490776	LUCIA FELICIA SEVERINO NUÑEZ	-	8,000.00	17,113,853.68
15/9/2025	CHK-490777	LEONCIA DE LA CRUZ	-	10,000.00	17,103,853.68
15/9/2025	CHK-490778	YENNIFER ACOSTA CRUZ	-	10,000.00	17,093,853.68
15/9/2025	CHK-490779	LEA EUGENIA CIPRIAN DE	-	10,000.00	17,083,853.68
15/9/2025	CHK-490780	MARTINA MEDINA SANTANA	-	8,000.00	17,075,853.68
15/9/2025	CHK-490781	YDALIA MERCEDES ESTRELLA	-	10,000.00	17,065,853.68
15/9/2025	CHK-490782	LEISHMAN LEONARDO SANCHEZ	-	7,000.00	17,058,853.68

15/9/2025	CHK-490783	LORENZO DE JESUS LOPEZ	-	10,000.00	17,048,853.68
15/9/2025	CHK-490784	ARGELIS MANUEL QUEZADA	-	5,000.00	17,043,853.68
15/9/2025	CHK-490785	LISBET FELIZ SANTIAGO	-	7,000.00	17,036,853.68
15/9/2025	CHK-490786	LINCOLN ALEXANDER DURAN	-	8,000.00	17,028,853.68
15/9/2025	CHK-490787	LEONEL AMANCIO JIMENEZ	-	8,000.00	17,020,853.68
15/9/2025	CHK-490788	KIMBERLY ROSARIO	-	10,000.00	17,010,853.68
15/9/2025	TBR-00000755	TRANSFERENCIA INTERBANCARIA	-	4,767,794.17	12,243,059.51
15/9/2025	TBR-00000756	TRANSFERENCIA INTERBANCARIA	-	957,426.57	11,285,632.94
16/9/2025	CHK-490789	ADALUZ INMACULADA HENRIQUE	-	11,755.00	11,273,877.94
16/9/2025	CHK-490790	JULIO CESAR BISONO	-	40,000.00	11,233,877.94
16/9/2025	CHK-490791	ANA MERCEDES MARTINEZ	-	12,081.65	11,221,796.29
16/9/2025	CKN-490550	FELIX FRIA RODRIGUEZ	8,000.00	-	11,229,796.29
16/9/2025	CKN-490572	AGUSTINA MORENO LAUCET	10,000.00	-	11,239,796.29
17/9/2025	CHK-490792	WHANDA YECENIA GONZALEZ	-	18,051.59	11,221,744.70
17/9/2025	CHK-490793	AGUSTINA MORENO LAUCET	-	10,000.00	11,211,744.70
17/9/2025	CHK-490794	ALTAGRACIA MORETA MONTES	-	5,000.00	11,206,744.70
18/9/2025	CHK-490795	ALIRO ORTIZ VALDEZ	-	50,000.00	11,156,744.70
18/9/2025	CHK-490796	DELFIN SANTANA	-	55,000.00	11,101,744.70
18/9/2025	CHK-490797	CELESTE NUÑEZ GORIS	-	4,763.50	11,096,981.20
18/9/2025	CHK-490798	LUISA MARIELA BUENO	-	45,000.00	11,051,981.20
18/9/2025	CHK-490799	ANABEL GARCIA ROSARIO	-	10,000.00	11,041,981.20
18/9/2025	CKN-490527	ANABEL GARCIA ROSARIO	10,000.00	-	11,051,981.20
18/9/2025	CKN-490567	ALEXANDRA TEJEDA MEDINA	10,000.00	-	11,061,981.20
18/9/2025	CKN-490771	MATILDE MARIA MENDEZ DEL	10,000.00	-	11,071,981.20
19/9/2025	CHK-490800	SOCORRO PEÑA MORONTA	-	4,909.35	11,067,071.85
19/9/2025	CHK-490801	ALEJANDRINA MERCEDES CARO	-	4,623.50	11,062,448.35
19/9/2025	CHK-490802	MARIANO DE JESUS CEDEÑO	-	4,906.10	11,057,542.25
19/9/2025	CHK-490803	JOSEFINA PIMENTEL MENDEZ	-	4,150.00	11,053,392.25
19/9/2025	CHK-490804	CAROLINA YDALIA PEREZ FIRPO	-	4,830.50	11,048,561.75
19/9/2025	CHK-490805	KIRSIS RAFAELA PAREZ	-	4,756.50	11,043,805.25
19/9/2025	CHK-490806	ANA CHISEL SUAREZ	-	4,847.30	11,038,957.95
19/9/2025	CHK-490807	JULIA ANTONIA ANTIGUA DE	-	4,581.50	11,034,376.45
19/9/2025	CHK-490808	OCTAVIO ROSARIO DEL ROSARIO	-	2,575.00	11,031,801.45
19/9/2025	CHK-490809	NEY EDUARDO SOTO JIMENEZ	-	3,700.00	11,028,101.45
19/9/2025	CHK-490810	JOSEFA SANTANA VOLQUEZ	-	4,756.50	11,023,344.95
19/9/2025	CHK-490811	NARCIA EDRANI OROZCO DE	-	4,852.00	11,018,492.95
19/9/2025	CHK-490812	MARIBEL PAYANO DE LA CRUZ	-	2,300.00	11,016,192.95
19/9/2025	CHK-490813	ARACELIS CANDELARIA POLANCO	-	3,900.00	11,012,292.95
19/9/2025	CHK-490814	MARIANELA DISLA REYES	-	4,631.50	11,007,661.45
19/9/2025	CHK-490815	ALBA IRIS ALTAGRACIA PAREDES	-	3,912.50	11,003,748.95
19/9/2025	CHK-490816	SANTA UILLIAN MORENO	-	2,825.00	11,000,923.95
19/9/2025	CHK-490817	LUCRECIA ALTAGRACIA GENAO	-	2,675.00	10,998,248.95
19/9/2025	CHK-490818	ALEXANDRA LORA RIVERA DE	-	4,730.50	10,993,518.45
19/9/2025	CHK-490819	JOSE FRANK GUZMAN ALVAREZ	-	3,587.50	10,989,930.95
19/9/2025	CHK-490820	MERCEDES DE JESUS BISONO	-	5,241.85	10,984,689.10
19/9/2025	CHK-490821	PEDRO PABLO ALMONTE	-	4,808.50	10,979,880.60
19/9/2025	CHK-490822	MARCOS ANTONIO RAMIREZ	-	4,714.50	10,975,166.10
19/9/2025	CHK-490823	SIRA GUILLANDEAUX PERREAUX	-	4,050.00	10,971,116.10
19/9/2025	CHK-490824	TAMARA PAULINA LOCKHART DE	-	4,709.50	10,966,406.60
19/9/2025	CHK-490825	VICTOR TORIBIO ROSARIO	-	3,275.00	10,963,131.60
19/9/2025	CHK-490826	CARMEN JULIA GARCIA DE MC	-	3,125.00	10,960,006.60
19/9/2025	CHK-490827	DORA MERCEDES REINOSO	-	3,562.50	10,956,444.10
19/9/2025	CHK-490828	PAULA MUÑOZ	-	3,662.50	10,952,781.60
19/9/2025	CHK-490829	MILAGROS MARTINEZ LUIS	-	4,730.50	10,948,051.10
19/9/2025	CHK-490830	EUTERPE NITAYA SANTIL ESPINO	-	3,550.00	10,944,501.10
19/9/2025	CHK-490831	THELMA PEÑA OGANDO	-	4,037.50	10,940,463.60
19/9/2025	CHK-490832	CANDIDA SOLIS FAMILIA DE	-	4,175.00	10,936,288.60
19/9/2025	CHK-490833	ANTONIO MEDINA RIVAS	-	5,010.90	10,931,277.70
19/9/2025	CHK-490834	NANCY MARGARITA REYES ORTIZ	-	3,275.00	10,928,002.70
19/9/2025	CHK-490835	CRUZ MELANIA PEREZ	-	4,375.00	10,923,627.70
19/9/2025	CHK-490836	BIENVENIDO ANTONIO FABIAN	-	3,400.00	10,920,227.70
19/9/2025	CHK-490837	GLADIS MARIA MENDOZA ARIAS	-	3,600.00	10,916,627.70
19/9/2025	CHK-490838	YVELISSE ALTAGRACIA	-	4,982.15	10,911,645.55
19/9/2025	CHK-490839	MARIA JOSEFINA TEJADA	-	4,584.50	10,907,061.05
19/9/2025	CHK-490840	RAYMUNDO SERRA ACOSTA	-	4,862.50	10,902,198.55
19/9/2025	CHK-490841	ANA MERCEDES REYES MARTE	-	4,050.00	10,898,148.55
19/9/2025	CHK-490842	FRANCISCO JIMENEZ ALCANTARA	-	5,259.35	10,892,889.20
19/9/2025	CHK-490843	MARITZA ADELARDA SEVERINO	-	5,005.90	10,887,883.30
19/9/2025	CHK-490844	SANTANA FERRERAS	-	4,225.00	10,883,658.30
19/9/2025	CHK-490845	RAMONA SANTANA CORPORAN	-	2,450.00	10,881,208.30
19/9/2025	CHK-490846	MARCIA DICENT ROSARIO	-	1,950.00	10,879,258.30
19/9/2025	CHK-490847	JUAN SEVERINO SEVERINO	-	3,725.00	10,875,533.30
19/9/2025	CHK-490848	ROSA ARGENTINA SOSA	-	2,937.50	10,872,595.80
19/9/2025	CHK-490849	JUAN FRANCISCO VINICIO	-	4,142.50	10,868,453.30
19/9/2025	CHK-490850	MARIA DEL CARMEN SUAREZ	-	4,752.50	10,863,700.80
19/9/2025	CHK-490851	ASOCIACION DE SOFTBALL SANTO	-	40,000.00	10,823,700.80
19/9/2025	CHK-490852	ALEJANDRA MARTE MEDINA	-	8,000.00	10,815,700.80
22/9/2025	CHK-490853	YOLANDA SURIEL CABRERA	-	1,912.50	10,813,788.30
22/9/2025	CHK-490854	TAURINO BELLARD ESTEVEZ	-	650.00	10,813,138.30
22/9/2025	CHK-490855	GREGORIA JIMENEZ DE JIMENEZ	-	4,609.50	10,808,528.80
22/9/2025	CHK-490856	MIGUEL CUEVAS	-	3,650.00	10,804,878.80
22/9/2025	CHK-490857	DINORAH ALTAGRACIA VASQUEZ	-	1,587.50	10,803,291.30
22/9/2025	CHK-490858	FAUSTINA NUÑEZ DE LA CRUZ	-	4,708.50	10,798,582.80
22/9/2025	CHK-490859	YUDERKA ANGELICA REINOSO DE	-	4,387.50	10,794,195.30
22/9/2025	CHK-490860	GLORIA MARIA RODRIGUEZ DE	-	4,662.50	10,789,532.80
22/9/2025	CKN-486226	CANDIDA VARGAS VASQUEZ DE	12,000.00	-	10,801,532.80
22/9/2025	CKN-486235	OSCAR DANILO CISNERO PERALTA	10,000.00	-	10,811,532.80
22/9/2025	CKN-486245	OLGA ALTAGRACIA GONZALEZ	8,000.00	-	10,819,532.80
22/9/2025	CKN-486253	ISAMAN ARTILES OLIVENCE	10,000.00	-	10,829,532.80
22/9/2025	CKN-486368	MARIA DE LA CRUZ CAMILO	10,000.00	-	10,839,532.80
22/9/2025	CKN-486946	MAXIMO SANTIAGO JORGE	10,000.00	-	10,849,532.80
23/9/2025	CHK-490861	MARIA RAMONA RAMOS PEREZ	-	39,763.68	10,809,769.12
23/9/2025	CHK-490862	YANNY CLARITSA SANCHEZ	-	62,910.94	10,746,858.18
25/9/2025	CHK-490863	YONIS LUIZ REYES RAMIREZ	-	40,000.00	10,706,858.18
25/9/2025	CHK-490864	NELSON RAFAEL FLORES	-	50,000.00	10,656,858.18
25/9/2025	CHK-490865	MERCEDES JACQUELIN RAMIREZ	-	30,000.00	10,626,858.18
25/9/2025	CHK-490866	DEMETRIO LOPEZ DISLA	-	50,000.00	10,576,858.18
25/9/2025	CHK-490867	LUIS MANUEL ENCARNACION	-	50,000.00	10,526,858.18
25/9/2025	CHK-490868	JOSE VIRGINIO VENTURA	-	50,000.00	10,476,858.18

25/9/2025	CHK-490869	ELSIDO ANTONIO DIAZ BUENO	-	50,000.00	10,426,858.18
25/9/2025	CHK-490870	GERONIMO GARCIA RINCON	-	52,000.00	10,374,858.18
25/9/2025	CHK-490871	YONIS LUIZ REYES RAMIREZ	-	40,000.00	10,334,858.18
25/9/2025	CHK-490872	JOSE ALEJANDRO ALEJO GARCIA	-	50,000.00	10,284,858.18
25/9/2025	CKN-490863	YONIS LUIZ REYES RAMIREZ	40,000.00	-	10,324,858.18
30/9/2025	CB-00000264	COMISION BANCARIA 0.15%	-	21,097.68	10,303,760.50
30/9/2025	CB-00000265	AVISO DEBITO	-	230,000.00	10,073,760.50
30/9/2025	CHK-490873	ASOCIACION DE SERVIDORES	-	40,000.00	10,033,760.50
30/9/2025	CHK-490874	CARLOS WILSON GONZALEZ	-	8,000.00	10,025,760.50
30/9/2025	CHK-490875	CARMELINA MARTE CRUZ DE	-	15,000.00	10,010,760.50
30/9/2025	CHK-490876	CARLOS SUAREZ	-	8,000.00	10,002,760.50
30/9/2025	CHK-490877	DOMINGO REYES	-	8,000.00	9,994,760.50
30/9/2025	CHK-490878	DAWYN YAMIL SANCHEZ SOLANO	-	15,000.00	9,979,760.50
30/9/2025	CHK-490879	ANA SOFIA SALDAÑA	-	10,000.00	9,969,760.50
30/9/2025	CHK-490880	ANDERSON ANTONIO MENDEZ	-	8,000.00	9,961,760.50
30/9/2025	CHK-490881	ANDREINA JMENEZ MATEO	-	10,000.00	9,951,760.50
30/9/2025	CHK-490882	ANEUDY TRONCOSO VARGAS	-	10,000.00	9,941,760.50
30/9/2025	CHK-490883	ANGEL EMILIO MANAN	-	8,000.00	9,933,760.50
30/9/2025	CHK-490884	ANGEL LUIS CORPORAN BAEZ	-	15,000.00	9,918,760.50
30/9/2025	CHK-490885	ANGEL RAMON	-	10,000.00	9,908,760.50
30/9/2025	CHK-490886	COLECTOR DE IMPUESTOS	-	59,528.22	9,849,232.28
30/9/2025	CHK-490887	MARIA YANIRIS MERCEDES	-	18,247.64	9,830,984.64
30/9/2025	CHK-490888	DOLORES TIBURCIO DE ESTRELLA	-	5,000.00	9,825,984.64
30/9/2025	CHK-490889	CENOBIA DE LA CRUZ RODRIGUEZ	-	10,000.00	9,815,984.64
30/9/2025	CHK-490890	CHRISTOPHER MIGUEL CABRERA	-	10,000.00	9,805,984.64
30/9/2025	CHK-490891	DANNY DUARTE BRUNO	-	8,000.00	9,797,984.64
30/9/2025	CHK-490892	ANNEUDY RAFAEL OVALLE	-	10,000.00	9,787,984.64
30/9/2025	CHK-490893	EDWIN JULIAN FELIZ MARUN	-	8,000.00	9,779,984.64
30/9/2025	CHK-490894	DARKIRYS ROELIZA GARCIA	-	10,000.00	9,769,984.64
30/9/2025	CHK-490895	EDWIN ANDRES VASQUEZ PIÑA	-	7,000.00	9,762,984.64
30/9/2025	CHK-490896	ELADIO DE LA CRUZ	-	7,000.00	9,755,984.64
30/9/2025	CHK-490897	ELADIO ISMAEL HERRERA CUESTA	-	10,000.00	9,745,984.64
30/9/2025	CHK-490898	DELFIN SANTANA	-	8,000.00	9,737,984.64
30/9/2025	CHK-490899	ELBA JIRANNY DE LA CRUZ	-	7,000.00	9,730,984.64
30/9/2025	CHK-490900	DEISI JOSEFINA CORREA	-	10,000.00	9,720,984.64
30/9/2025	CHK-490901	DANIEL ANTONIO GUERRERO	-	10,000.00	9,710,984.64
30/9/2025	CHK-490902	CRUZ MARIA ORTIZ BAEZ	-	8,000.00	9,702,984.64
30/9/2025	CHK-490903	GERTRUDIS ALTAGRACIA	-	6,000.00	9,696,984.64
30/9/2025	CHK-490904	EDILIO DE JESUS FRANCO ROJAS	-	8,000.00	9,688,984.64
30/9/2025	CHK-490905	DANILO VASQUEZ NATERA	-	15,000.00	9,673,984.64
30/9/2025	CHK-490906	CAROLINA SANCHEZ PEÑA	-	10,000.00	9,663,984.64
30/9/2025	CHK-490907	EDWARD ELIAS VALENTIN	-	15,000.00	9,648,984.64
30/9/2025	CHK-490908	DIANA ESPERANZA DRULLARD	-	10,000.00	9,638,984.64
30/9/2025	CHK-490909	DIGNA DE LOS ANGELES CHAVEZ	-	15,000.00	9,623,984.64
30/9/2025	CHK-490910	ANTONIO REYNOSO CESPEDIZ	-	8,000.00	9,615,984.64
30/9/2025	CHK-490911	ALLEN MICHAEL DIAZ VILLEGAS	-	10,000.00	9,605,984.64
30/9/2025	CHK-490912	ARGELIS MANUEL QUEZADA	-	5,000.00	9,600,984.64
30/9/2025	CHK-490913	ARGELIS ENMANUEL PAULINO	-	10,000.00	9,590,984.64
30/9/2025	CHK-490914	ANA JOSEFA MARTINEZ	-	10,000.00	9,580,984.64
30/9/2025	CHK-490915	ARELIS MARTINEZ	-	5,000.00	9,575,984.64
30/9/2025	CHK-490916	ANA FELICIA BAUTISTA DE PAULA	-	8,000.00	9,567,984.64
30/9/2025	CHK-490917	ARELIS DE LA ROSA PORTES	-	8,000.00	9,559,984.64
30/9/2025	CHK-490918	AMAURY TORRES SANCHEZ	-	10,000.00	9,549,984.64
30/9/2025	CHK-490919	CARMEN PAYANO MATEO	-	10,000.00	9,539,984.64
30/9/2025	CHK-490920	DENNIS ALTAGRACIA NOVAS	-	8,000.00	9,531,984.64
30/9/2025	CHK-490921	CELIA YANCARLAS CUEVAS	-	10,000.00	9,521,984.64
30/9/2025	CHK-490922	ANTONIO MANUEL VERAS	-	5,000.00	9,516,984.64
30/9/2025	CHK-490923	ABIGAINA LEBRON DE LA ROSA	-	10,000.00	9,506,984.64
30/9/2025	CHK-490924	ADA EVELIN BERAS ZORRILLA DE	-	10,000.00	9,496,984.64
30/9/2025	CHK-490925	ADONI MIGUEL PIÑA CUEVAS	-	8,000.00	9,488,984.64
30/9/2025	CHK-490926	ADRIANO RODRIGUEZ	-	10,000.00	9,478,984.64
30/9/2025	DEP-00001668	DEPOSITO VIA CARNET SANTIAGO	44,190.00	-	9,523,174.64
30/9/2025	DEP-00001669	DEPOSITOS VIA CARNET	5,760.00	-	9,528,934.64
30/9/2025	DEP-00006682	DEPOSITO VIA CARNET CAJA	80,550.00	-	9,609,484.64
30/9/2025	DEP-00018617	FUNERARIAS VIA CARNET	290,220.00	-	9,899,704.64
30/9/2025	TRB-00000452	TRANSFERENCIAS CORRIENTES	8,941,132.99	-	18,840,837.63
30/9/2025	TRB-00000453	INABIMA	2,725,455.68	-	21,566,293.31
		Balance al 30 sep. 2025 -->			21,566,293.31

CUENTA CORRIENTE 010-600058-6
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 ago. 2025 -->			613,227.63
1/9/2025	CB-00000494		-	168,794.19	444,433.44
2/9/2025	TRB-00001407		14,291.18	-	458,724.62
30/9/2025	CB-00000493		-	175.00	458,549.62
		Balance al 30 sep. 2025 -->			458,549.62

CUENTA SERVICIOS FUNERARIOS 010-600087-0
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 ago. 2025 -->			499,423.15
30/9/2025	CB-00000236		-	175.00	499,248.15
		Balance al 30 sep. 2025 -->			499,248.15

CUENTA UNICA
TESORERIA NACIONAL

Fecha	Documento	Beneficiario	Debitos	Creditos	
		Balance al 31 ago. 2025 -->			26,071,403.70
1/9/2025	LIB-00002322	CORP. DE ACUEDUCTO Y	-	270,334.00	25,801,069.70
1/9/2025	LIB-00002330	EMP. DISTRIBUIDORA DE	-	145,971.02	25,655,098.68
2/9/2025	LIB-00002329	SIGMA PETROLEUM CORP. SRL.	-	1,062,500.00	24,592,598.68
3/9/2025	LBN-00002322	CORP. DE ACUEDUCTO Y	270,334.00	-	24,862,932.68
3/9/2025	LIB-00002331	EMP. DISTRIBUIDORA DE	-	356,641.12	24,506,291.56
3/9/2025	LIB-00002332	KJG INVERSIONES DEL CARIBE,	-	520,000.00	23,986,291.56
4/9/2025	CHK-000005	AYUNTAMIENTO DEL DISTRITO	-	-	23,986,291.56
4/9/2025	TRB-00000189		443,805.00	-	24,430,096.56
8/9/2025	CKN-000005	AYUNTAMIENTO DEL DISTRITO	-	-	24,430,096.56
8/9/2025	LIB-00002333	AYUNTAMIENTO DEL DISTRITO	-	8,957.00	24,421,139.56
19/9/2025	LIB-00002344	EMP. DISTRIBUIDORA DE	-	831,068.69	23,590,070.87
22/9/2025	LIB-00002334	ALTICE DOMINICANA, S. A.	-	100,475.17	23,489,595.70
25/9/2025	LIB-00002338	NOMINA EMPLEADOS FIJO	-	13,562,105.89	9,927,489.81
25/9/2025	LIB-00002339	NOMINA EMPLEADOS	-	207,409.66	9,720,080.15
25/9/2025	LIB-00002340	EMPLEADOS SERVICIOS DE	-	586,000.00	9,134,080.15
25/9/2025	LIB-00002341	NOMINA BONO POR DESEMPEÑO	-	727,330.00	8,406,750.15
25/9/2025	LIB-00002342	ADIC. BONO INCEN. REND INDIV	-	25,000.00	8,381,750.15
25/9/2025	LIB-00002343	ADIC. BONO POR DESEMPEÑO EX	-	126,557.50	8,255,192.65
25/9/2025	LIB-00002345	NOMINA VACACIONES NO	-	590,209.86	7,664,982.79
25/9/2025	TRB-00000190		21,949,737.69	-	29,614,720.48
29/9/2025	LIB-00002335	COMPANIA DOMINICANA DE	-	174,297.65	29,440,422.83
29/9/2025	LIB-00002336	COMPANIA DOMINICANA DE	-	308,170.99	29,132,251.84
29/9/2025	LIB-00002337	CORP. DE ACUEDUCTO Y	-	270,334.00	28,861,917.84
30/9/2025	TBR-00000295		-	193,250.00	28,668,667.84
		Balance al 30 sep. 2025 -->			28,668,667.84

COLECTORA RECURSOS PROPIOS INSTITUTO DE AUXILIOS - INAVI
TESORERIA NACIONAL

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 ago. 2025 -->			39,639,854.93
1/9/2025	CHK-000002	CASA DIOSA, SRL.	-	-	39,639,854.93
1/9/2025	D02-00000472	SERVICIOS FUNERARIOS	964.00	-	39,640,818.93
1/9/2025	D03-00002510	SERVICIOS FUNERARIOS	37,100.00	-	39,677,918.93
1/9/2025	D05-00002552	SERVICIOS FUNERARIOS	4,050.00	-	39,681,968.93
1/9/2025	D05-00002554	SERVICIOS FUNERARIOS	1,590.00	-	39,683,558.93
1/9/2025	D07-00006666	SERVICIOS FUNERARIOS	27,450.00	-	39,711,008.93
1/9/2025	D07-00006667	SERVICIOS FUNERARIOS	19,780.00	-	39,730,788.93
1/9/2025	D07-00006668	SERVICIOS FUNERARIOS	32,720.00	-	39,763,508.93
1/9/2025	D07-00006669	SERVICIOS FUNERARIOS	30,930.00	-	39,794,438.93
1/9/2025	D07-00006670	SERVICIOS FUNERARIOS	37,500.00	-	39,831,938.93
1/9/2025	D07-00006671	SERVICIOS FUNERARIOS	37,850.00	-	39,869,788.93
1/9/2025	D07-00006672	SERVICIOS FUNERARIOS	39,320.00	-	39,909,108.93
1/9/2025	D07-00006673	SERVICIOS FUNERARIOS	17,500.00	-	39,926,608.93
1/9/2025	D07-00006674	SERVICIOS FUNERARIOS	34,380.00	-	39,960,988.93
1/9/2025	D08-00004606	SERVICIOS FUNERARIOS	200.00	-	39,961,188.93
1/9/2025	D09-00000683	SERVICIOS FUNERARIOS	400.00	-	39,961,588.93
1/9/2025	D10-00003037	SERVICIOS FUNERARIOS	2,190.00	-	39,963,778.93
1/9/2025	D12-00008747	SERVICIOS FUNERARIOS	12,500.00	-	39,976,278.93
1/9/2025	D12-00008748	SERVICIOS FUNERARIOS	5,000.00	-	39,981,278.93
1/9/2025	D12-00008749	SERVICIOS FUNERARIOS	46,760.00	-	40,028,038.93
1/9/2025	D14-00005821	SERVICIOS FUNERARIOS	400.00	-	40,028,438.93
1/9/2025	D14-00005823	SERVICIOS FUNERARIOS	14,920.00	-	40,043,358.93
1/9/2025	D16-00003703	SERVICIOS FUNERARIOS	18,500.00	-	40,061,858.93
1/9/2025	DEP-00000774	INAVI CAJA Y PAGOS	500.00	-	40,062,358.93
1/9/2025	LIB-00000346	YDEAN GRAPHIC, SRL	-	248,000.01	39,814,358.92
2/9/2025	D02-00000473	SERVICIOS FUNERARIOS	832.00	-	39,815,190.92
2/9/2025	D03-00002511	SERVICIOS FUNERARIOS	8,800.00	-	39,823,990.92
2/9/2025	D05-00002555	SERVICIOS FUNERARIOS	1,560.00	-	39,825,550.92
2/9/2025	D07-00006675	SERVICIOS FUNERARIOS	33,810.00	-	39,859,360.92
2/9/2025	D08-00004607	SERVICIOS FUNERARIOS	3,040.00	-	39,862,400.92
2/9/2025	D09-00000685	SERVICIOS FUNERARIOS	3,000.00	-	39,865,400.92
2/9/2025	D10-00003038	SERVICIOS FUNERARIOS	12,500.00	-	39,877,900.92
2/9/2025	D10-00003039	SERVICIOS FUNERARIOS	2,160.00	-	39,880,060.92
2/9/2025	D12-00008750	SERVICIOS FUNERARIOS	24,790.00	-	39,904,850.92
2/9/2025	D12-00008751	SERVICIOS FUNERARIOS	10,000.00	-	39,914,850.92
2/9/2025	D14-00005824	SERVICIOS FUNERARIOS	25,150.00	-	39,940,000.92
2/9/2025	D16-00003704	SERVICIOS FUNERARIOS	10,420.00	-	39,950,420.92
2/9/2025	DEP-00000775	INAVI CAJA Y PAGOS	4,590.00	-	39,955,010.92
2/9/2025	LIB-00000347	LOIDA THOMAS MC GOVERN DE	-	128,856.00	39,826,154.92
3/9/2025	D02-00000474	SERVICIOS FUNERARIOS	3,000.00	-	39,829,154.92
3/9/2025	D05-00002556	SERVICIOS FUNERARIOS	2,680.00	-	39,831,834.92
3/9/2025	D08-00004608	SERVICIOS FUNERARIOS	28,550.00	-	39,860,384.92
3/9/2025	D10-00003040	SERVICIOS FUNERARIOS	3,500.00	-	39,863,884.92
3/9/2025	D10-00003041	SERVICIOS FUNERARIOS	660.00	-	39,864,544.92
3/9/2025	D12-00008752	SERVICIOS FUNERARIOS	10,000.00	-	39,874,544.92
3/9/2025	D12-00008753	SERVICIOS FUNERARIOS	12,000.00	-	39,886,544.92
3/9/2025	D12-00008754	SERVICIOS FUNERARIOS	17,210.00	-	39,903,754.92
3/9/2025	D14-00005825	SERVICIOS FUNERARIOS	15,580.00	-	39,919,334.92
3/9/2025	D16-00003705	SERVICIOS FUNERARIOS	3,840.00	-	39,923,174.92
3/9/2025	D16-00003706	SERVICIOS FUNERARIOS	32,500.00	-	39,955,674.92
3/9/2025	DEP-00000776	INAVI CAJA Y PAGOS	3,280.00	-	39,958,954.92

3/9/2025	DEP-00000777	INAVI CAJA Y PAGOS	45,950.00	-	40,004,904.92
3/9/2025	LIB-00000348	INDUSTRIAS MARTMO, SRL.	-	1,257,408.00	38,747,496.92
4/9/2025	D03-00002512	SERVICIOS FUNERARIOS	2,400.00	-	38,749,896.92
4/9/2025	D03-00002513	SERVICIOS FUNERARIOS	41,400.00	-	38,791,296.92
4/9/2025	D05-00002557	SERVICIOS FUNERARIOS	15,590.00	-	38,806,886.92
4/9/2025	D08-00004609	SERVICIOS FUNERARIOS	13,820.00	-	38,820,706.92
4/9/2025	D09-00000687	SERVICIOS FUNERARIOS	430.00	-	38,821,136.92
4/9/2025	D10-00003042	SERVICIOS FUNERARIOS	3,000.00	-	38,824,136.92
4/9/2025	D10-00003043	SERVICIOS FUNERARIOS	3,350.00	-	38,827,486.92
4/9/2025	D12-00008755	SERVICIOS FUNERARIOS	10,000.00	-	38,837,486.92
4/9/2025	D12-00008756	SERVICIOS FUNERARIOS	4,000.00	-	38,841,486.92
4/9/2025	D12-00008757	SERVICIOS FUNERARIOS	10,000.00	-	38,851,486.92
4/9/2025	D12-00008758	SERVICIOS FUNERARIOS	14,900.00	-	38,866,386.92
4/9/2025	D14-00005826	SERVICIOS FUNERARIOS	5,000.00	-	38,871,386.92
4/9/2025	D14-00005827	SERVICIOS FUNERARIOS	16,550.00	-	38,887,936.92
4/9/2025	D16-00003707	SERVICIOS FUNERARIOS	10,380.00	-	38,898,316.92
4/9/2025	DEP-00000778	INAVI CAJA Y PAGOS	12,006.65	-	38,910,323.57
4/9/2025	LIB-00000349	FERNANDEZ & SANCHEZ, SRL.	-	5,184,212.00	33,726,111.57
4/9/2025	LIB-00000350	SUMISTAR PROVISIONS GROUP.	-	247,988.80	33,478,122.77
5/9/2025	D02-00000476	SERVICIOS FUNERARIOS	1,000.00	-	33,479,122.77
5/9/2025	D05-00002558	SERVICIOS FUNERARIOS	4,920.00	-	33,484,042.77
5/9/2025	D08-00004610	SERVICIOS FUNERARIOS	7,330.00	-	33,491,372.77
5/9/2025	D09-00000688	SERVICIOS FUNERARIOS	480.00	-	33,491,852.77
5/9/2025	D10-00003045	SERVICIOS FUNERARIOS	480.00	-	33,492,332.77
5/9/2025	D12-00008759	SERVICIOS FUNERARIOS	17,000.00	-	33,509,332.77
5/9/2025	D12-00008760	SERVICIOS FUNERARIOS	10,000.00	-	33,519,332.77
5/9/2025	D12-00008761	SERVICIOS FUNERARIOS	10,290.00	-	33,529,622.77
5/9/2025	D12-00008762	SERVICIOS FUNERARIOS	13,000.00	-	33,542,622.77
5/9/2025	D12-00008763	SERVICIOS FUNERARIOS	12,500.00	-	33,555,122.77
5/9/2025	D14-00005828	SERVICIOS FUNERARIOS	9,310.00	-	33,564,432.77
5/9/2025	D16-00003708	SERVICIOS FUNERARIOS	6,180.00	-	33,570,612.77
5/9/2025	DEP-00000779	INAVI CAJA Y PAGOS	1,398,985.00	-	34,969,597.77
5/9/2025	DEP-00000780	INAVI CAJA Y PAGOS	4,000.00	-	34,973,597.77
5/9/2025	LIB-00000351	G V Y C TECNOLOGIA &	-	244,732.00	34,728,865.77
8/9/2025	D02-00000477	SERVICIOS FUNERARIOS	1,214.00	-	34,730,079.77
8/9/2025	D03-00002514	SERVICIOS FUNERARIOS	4,000.00	-	34,734,079.77
8/9/2025	D05-00002559	SERVICIOS FUNERARIOS	11,950.00	-	34,746,029.77
8/9/2025	D05-00002560	SERVICIOS FUNERARIOS	1,200.00	-	34,747,229.77
8/9/2025	D07-00006676	SERVICIOS FUNERARIOS	14,000.00	-	34,761,229.77
8/9/2025	D07-00006677	SERVICIOS FUNERARIOS	37,500.00	-	34,798,729.77
8/9/2025	D07-00006678	SERVICIOS FUNERARIOS	58,250.00	-	34,856,979.77
8/9/2025	D07-00006679	SERVICIOS FUNERARIOS	28,660.00	-	34,885,639.77
8/9/2025	D07-00006680	SERVICIOS FUNERARIOS	37,490.00	-	34,923,129.77
8/9/2025	D08-00004611	SERVICIOS FUNERARIOS	12,500.00	-	34,935,629.77
8/9/2025	D08-00004612	SERVICIOS FUNERARIOS	10,270.00	-	34,945,899.77
8/9/2025	D10-00003046	SERVICIOS FUNERARIOS	3,000.00	-	34,948,899.77
8/9/2025	D10-00003047	SERVICIOS FUNERARIOS	2,240.00	-	34,951,139.77
8/9/2025	D12-00008764	SERVICIOS FUNERARIOS	10,000.00	-	34,961,139.77
8/9/2025	D12-00008765	SERVICIOS FUNERARIOS	17,000.00	-	34,978,139.77
8/9/2025	D12-00008766	SERVICIOS FUNERARIOS	4,000.00	-	34,982,139.77
8/9/2025	D12-00008767	SERVICIOS FUNERARIOS	10,000.00	-	34,992,139.77
8/9/2025	D12-00008768	SERVICIOS FUNERARIOS	10,000.00	-	35,002,139.77
8/9/2025	D12-00008769	SERVICIOS FUNERARIOS	28,060.00	-	35,030,199.77
8/9/2025	D14-00005829	SERVICIOS FUNERARIOS	25,660.00	-	35,055,859.77
8/9/2025	D16-00003709	SERVICIOS FUNERARIOS	15,490.00	-	35,071,349.77
8/9/2025	DEP-00000781	INAVI CAJA Y PAGOS	4,950.00	-	35,076,299.77
8/9/2025	LIB-00000353	AMERICAN BUSINESS MACHINE.	-	94,948.70	34,981,351.07
9/9/2025	D05-00002561	SERVICIOS FUNERARIOS	950.00	-	34,982,301.07
9/9/2025	D07-00006681	SERVICIOS FUNERARIOS	53,760.00	-	35,036,061.07
9/9/2025	D07-00006682	SERVICIOS FUNERARIOS	39,580.00	-	35,075,641.07
9/9/2025	D07-00006683	SERVICIOS FUNERARIOS	20,110.00	-	35,095,751.07
9/9/2025	D08-00004613	SERVICIOS FUNERARIOS	12,400.00	-	35,108,151.07
9/9/2025	D10-00003048	SERVICIOS FUNERARIOS	300.00	-	35,108,451.07
9/9/2025	D12-00008770	SERVICIOS FUNERARIOS	11,900.00	-	35,120,351.07
9/9/2025	D12-00008771	SERVICIOS FUNERARIOS	12,000.00	-	35,132,351.07
9/9/2025	D12-00008772	SERVICIOS FUNERARIOS	10,000.00	-	35,142,351.07
9/9/2025	D12-00008773	SERVICIOS FUNERARIOS	12,000.00	-	35,154,351.07
9/9/2025	D14-00005830	SERVICIOS FUNERARIOS	29,740.00	-	35,184,091.07
9/9/2025	D16-00003710	SERVICIOS FUNERARIOS	4,000.00	-	35,188,091.07
9/9/2025	D16-00003711	SERVICIOS FUNERARIOS	32,500.00	-	35,220,591.07
9/9/2025	D16-00003712	SERVICIOS FUNERARIOS	34,500.00	-	35,255,091.07
9/9/2025	D16-00003713	SERVICIOS FUNERARIOS	8,490.00	-	35,263,581.07
9/9/2025	D16-00003714	SERVICIOS FUNERARIOS	8,740.00	-	35,272,321.07
9/9/2025	DEP-00000782	INAVI CAJA Y PAGOS	4,000.00	-	35,276,321.07
9/9/2025	DEP-00000783	INAVI CAJA Y PAGOS	52,625.00	-	35,328,946.07
9/9/2025	LIB-00000354	EVONTUS DECORACION Y	-	59,000.00	35,269,946.07
9/9/2025	LIB-00000355	CONSTRUCTORA HENIA SRL	-	117,525.17	35,152,420.90
9/9/2025	LIB-00000356	SOLUCIONES ARQ. Y	-	247,994.70	34,904,426.20
10/9/2025	D02-00000478	SERVICIOS FUNERARIOS	3,332.00	-	34,907,758.20
10/9/2025	D03-00002515	SERVICIOS FUNERARIOS	48,570.00	-	34,956,328.20
10/9/2025	D05-00002562	SERVICIOS FUNERARIOS	2,540.00	-	34,958,868.20
10/9/2025	D08-00004614	SERVICIOS FUNERARIOS	3,980.00	-	34,962,848.20
10/9/2025	D10-00003049	SERVICIOS FUNERARIOS	1,960.00	-	34,964,808.20
10/9/2025	D12-00008774	SERVICIOS FUNERARIOS	12,500.00	-	34,977,308.20
10/9/2025	D12-00008775	SERVICIOS FUNERARIOS	10,000.00	-	34,987,308.20
10/9/2025	D12-00008776	SERVICIOS FUNERARIOS	13,370.00	-	35,000,678.20
10/9/2025	D14-00005831	SERVICIOS FUNERARIOS	13,480.00	-	35,014,158.20
10/9/2025	D16-00003715	SERVICIOS FUNERARIOS	4,930.00	-	35,019,088.20
10/9/2025	DEP-00000784	INAVI CAJA Y PAGOS	6,150.00	-	35,025,238.20
10/9/2025	DEP-00000785	INAVI CAJA Y PAGOS	9,075.00	-	35,034,313.20
10/9/2025	LIB-00000357	GRUPO BRIZATLANTICA DEL	-	797,036.00	34,237,277.20
11/9/2025	D05-00002563	SERVICIOS FUNERARIOS	4,740.00	-	34,242,017.20
11/9/2025	D08-00004615	SERVICIOS FUNERARIOS	6,890.00	-	34,248,907.20
11/9/2025	D10-00003050	SERVICIOS FUNERARIOS	900.00	-	34,249,807.20
11/9/2025	D12-00008777	SERVICIOS FUNERARIOS	18,470.00	-	34,268,277.20
11/9/2025	D14-00005832	SERVICIOS FUNERARIOS	11,520.00	-	34,279,797.20
11/9/2025	D16-00003716	SERVICIOS FUNERARIOS	34,500.00	-	34,314,297.20
11/9/2025	D16-00003717	SERVICIOS FUNERARIOS	7,760.00	-	34,322,057.20


12/9/2025	D02-0000479	SERVICIOS FUNERARIOS	2,532.00	-	34,324,589.20
12/9/2025	D03-00002516	SERVICIOS FUNERARIOS	4,600.00	-	34,329,189.20
12/9/2025	D05-00002564	SERVICIOS FUNERARIOS	800.00	-	34,329,989.20
12/9/2025	D07-00006684	SERVICIOS FUNERARIOS	28,100.00	-	34,358,089.20
12/9/2025	D07-00006685	SERVICIOS FUNERARIOS	30,010.00	-	34,388,099.20
12/9/2025	D07-00006686	SERVICIOS FUNERARIOS	21,850.00	-	34,409,949.20
12/9/2025	D07-00006687	SERVICIOS FUNERARIOS	23,750.00	-	34,433,699.20
12/9/2025	D08-00004616	SERVICIOS FUNERARIOS	4,890.00	-	34,438,589.20
12/9/2025	D10-00003051	SERVICIOS FUNERARIOS	200.00	-	34,438,789.20
12/9/2025	D12-00008778	SERVICIOS FUNERARIOS	1,900.00	-	34,440,689.20
12/9/2025	D14-00005833	SERVICIOS FUNERARIOS	9,250.00	-	34,449,939.20
12/9/2025	D14-00005834	SERVICIOS FUNERARIOS	5,000.00	-	34,454,939.20
12/9/2025	D16-00003718	SERVICIOS FUNERARIOS	9,500.00	-	34,464,439.20
12/9/2025	D16-00003719	SERVICIOS FUNERARIOS	2,390.00	-	34,466,829.20
12/9/2025	DEP-00000786	INAVI CAJA Y PAGOS	32,165.43	-	34,498,994.63
12/9/2025	DEP-00000787	INAVI CAJA Y PAGOS	45,800.00	-	34,544,794.63
15/9/2025	D03-00002509	SERVICIOS FUNERARIOS	5,420.00	-	34,550,214.63
15/9/2025	D03-00002517	SERVICIOS FUNERARIOS	13,550.00	-	34,563,764.63
15/9/2025	D03-00002518	SERVICIOS FUNERARIOS	3,000.00	-	34,566,764.63
15/9/2025	D05-00002565	SERVICIOS FUNERARIOS	400.00	-	34,567,164.63
15/9/2025	D05-00002566	SERVICIOS FUNERARIOS	1,670.00	-	34,568,834.63
15/9/2025	D05-00002567	SERVICIOS FUNERARIOS	15,000.00	-	34,583,834.63
15/9/2025	D07-00006688	SERVICIOS FUNERARIOS	34,670.00	-	34,618,504.63
15/9/2025	D07-00006689	SERVICIOS FUNERARIOS	12,500.00	-	34,631,004.63
15/9/2025	D07-00006690	SERVICIOS FUNERARIOS	35,110.00	-	34,666,114.63
15/9/2025	D07-00006691	SERVICIOS FUNERARIOS	16,560.00	-	34,682,674.63
15/9/2025	D07-00006692	SERVICIOS FUNERARIOS	5,000.00	-	34,687,674.63
15/9/2025	D07-00006693	SERVICIOS FUNERARIOS	8,000.00	-	34,695,674.63
15/9/2025	D07-00006694	SERVICIOS FUNERARIOS	3,500.00	-	34,699,174.63
15/9/2025	D07-00006695	SERVICIOS FUNERARIOS	10,000.00	-	34,709,174.63
15/9/2025	D07-00006696	SERVICIOS FUNERARIOS	17,000.00	-	34,726,174.63
15/9/2025	D08-00004617	SERVICIOS FUNERARIOS	4,350.00	-	34,730,524.63
15/9/2025	D08-00004618	SERVICIOS FUNERARIOS	12,500.00	-	34,743,024.63
15/9/2025	D10-00003052	SERVICIOS FUNERARIOS	600.00	-	34,743,624.63
15/9/2025	D12-00008779	SERVICIOS FUNERARIOS	32,790.00	-	34,776,414.63
15/9/2025	D12-00008780	SERVICIOS FUNERARIOS	10,000.00	-	34,786,414.63
15/9/2025	D14-00005835	SERVICIOS FUNERARIOS	15,910.00	-	34,802,324.63
15/9/2025	D16-00003720	SERVICIOS FUNERARIOS	10,530.00	-	34,812,854.63
15/9/2025	D16-00003721	SERVICIOS FUNERARIOS	20,000.00	-	34,832,854.63
15/9/2025	DEP-00000788	INAVI CAJA Y PAGOS	230,800.00	-	35,063,654.63
15/9/2025	DEP-00000789	INAVI CAJA Y PAGOS	520.00	-	35,064,174.63
15/9/2025	TRB-00000105	TRANSFERENCIA INTERBANCARIA	957,426.57	-	36,021,601.20
16/9/2025	D02-00000480	SERVICIOS FUNERARIOS	1,732.00	-	36,023,333.20
16/9/2025	D05-00002568	SERVICIOS FUNERARIOS	2,030.00	-	36,025,363.20
16/9/2025	D08-00004619	SERVICIOS FUNERARIOS	5,380.00	-	36,030,743.20
16/9/2025	D08-00004620	SERVICIOS FUNERARIOS	3,000.00	-	36,033,743.20
16/9/2025	D10-00003053	SERVICIOS FUNERARIOS	35,500.00	-	36,069,243.20
16/9/2025	D10-00003054	SERVICIOS FUNERARIOS	350.00	-	36,069,593.20
16/9/2025	D12-00008781	SERVICIOS FUNERARIOS	19,430.00	-	36,089,023.20
16/9/2025	D12-00008782	SERVICIOS FUNERARIOS	22,000.00	-	36,111,023.20
16/9/2025	D14-00005836	SERVICIOS FUNERARIOS	11,180.00	-	36,122,203.20
16/9/2025	D16-00003722	SERVICIOS FUNERARIOS	10,050.00	-	36,132,253.20
16/9/2025	DEP-00000790	INAVI CAJA Y PAGOS	3,680.00	-	36,135,933.20
16/9/2025	DEP-00006680	INAVI CAJA Y PAGOS	4,000.00	-	36,139,933.20
17/9/2025	D02-00000481	SERVICIOS FUNERARIOS	3,100.00	-	36,143,033.20
17/9/2025	D05-00002569	SERVICIOS FUNERARIOS	400.00	-	36,143,433.20
17/9/2025	D08-00004621	SERVICIOS FUNERARIOS	880.00	-	36,144,313.20
17/9/2025	D12-00008783	SERVICIOS FUNERARIOS	500.00	-	36,144,813.20
17/9/2025	D12-00008784	SERVICIOS FUNERARIOS	36,000.00	-	36,180,813.20
17/9/2025	D12-00008785	SERVICIOS FUNERARIOS	3,000.00	-	36,183,813.20
17/9/2025	D12-00008786	SERVICIOS FUNERARIOS	14,800.00	-	36,198,613.20
17/9/2025	D14-00005837	SERVICIOS FUNERARIOS	16,590.00	-	36,215,203.20
17/9/2025	D16-00003723	SERVICIOS FUNERARIOS	16,190.00	-	36,231,393.20
17/9/2025	D16-00003724	SERVICIOS FUNERARIOS	19,000.00	-	36,250,393.20
17/9/2025	LIB-00000358	RAMA FABRICANTES Y	-	3,064,932.00	33,185,461.20
17/9/2025	LIB-00000359	RAFAEL ALVAREZ, S.R.L.	-	54,850.28	33,130,610.92
18/9/2025	D02-00000482	SERVICIOS FUNERARIOS	1,732.00	-	33,132,342.92
18/9/2025	D03-00002519	SERVICIOS FUNERARIOS	19,220.00	-	33,151,562.92
18/9/2025	D05-00002570	SERVICIOS FUNERARIOS	280.00	-	33,151,842.92
18/9/2025	D08-00004622	SERVICIOS FUNERARIOS	5,450.00	-	33,157,292.92
18/9/2025	D10-00003055	SERVICIOS FUNERARIOS	2,000.00	-	33,159,292.92
18/9/2025	D12-00008787	SERVICIOS FUNERARIOS	35,000.00	-	33,194,292.92
18/9/2025	D12-00008788	SERVICIOS FUNERARIOS	4,680.00	-	33,198,972.92
18/9/2025	D14-00005838	SERVICIOS FUNERARIOS	20,690.00	-	33,219,662.92
18/9/2025	D16-00003725	SERVICIOS FUNERARIOS	23,500.00	-	33,243,162.92
18/9/2025	D16-00003726	SERVICIOS FUNERARIOS	8,140.00	-	33,251,302.92
18/9/2025	DEP-00000791	INAVI CAJA Y PAGOS	10,960.00	-	33,262,262.92
19/9/2025	D02-00000483	SERVICIOS FUNERARIOS	2,364.00	-	33,264,626.92
19/9/2025	D08-00004623	SERVICIOS FUNERARIOS	8,550.00	-	33,273,176.92
19/9/2025	D10-00003056	SERVICIOS FUNERARIOS	960.00	-	33,274,136.92
19/9/2025	D12-00008789	SERVICIOS FUNERARIOS	9,100.00	-	33,283,236.92
19/9/2025	D14-00005839	SERVICIOS FUNERARIOS	14,500.00	-	33,297,736.92
19/9/2025	D14-00005840	SERVICIOS FUNERARIOS	6,580.00	-	33,304,316.92
19/9/2025	D16-00003727	SERVICIOS FUNERARIOS	6,100.00	-	33,310,416.92
19/9/2025	DEP-00000792	INAVI CAJA Y PAGOS	7,050.00	-	33,317,466.92
22/9/2025	D03-00002520	SERVICIOS FUNERARIOS	12,500.00	-	33,329,966.92
22/9/2025	D03-00002521	SERVICIOS FUNERARIOS	600.00	-	33,330,566.92
22/9/2025	D03-00002522	SERVICIOS FUNERARIOS	1,000.00	-	33,331,566.92
22/9/2025	D05-00002571	SERVICIOS FUNERARIOS	2,380.00	-	33,333,946.92
22/9/2025	D05-00002572	SERVICIOS FUNERARIOS	1,390.00	-	33,335,336.92
22/9/2025	D05-00002573	SERVICIOS FUNERARIOS	24,500.00	-	33,359,836.92
22/9/2025	D08-00004624	SERVICIOS FUNERARIOS	10,000.00	-	33,369,836.92
22/9/2025	D08-00004625	SERVICIOS FUNERARIOS	17,000.00	-	33,386,836.92
22/9/2025	D09-00000689	SERVICIOS FUNERARIOS	1,600.00	-	33,388,436.92
22/9/2025	D10-00003058	SERVICIOS FUNERARIOS	4,680.00	-	33,393,116.92
22/9/2025	D12-00008790	SERVICIOS FUNERARIOS	35,000.00	-	33,428,116.92
22/9/2025	D12-00008791	SERVICIOS FUNERARIOS	10,000.00	-	33,438,116.92
22/9/2025	D12-00008792	SERVICIOS FUNERARIOS	12,000.00	-	33,450,116.92

22/9/2025	D12-00008793	SERVICIOS FUNERARIOS	15,000.00	-	33,465,116.92
22/9/2025	D12-00008794	SERVICIOS FUNERARIOS	10,000.00	-	33,475,116.92
22/9/2025	D12-00008795	SERVICIOS FUNERARIOS	12,000.00	-	33,487,116.92
22/9/2025	D12-00008796	SERVICIOS FUNERARIOS	26,650.00	-	33,513,766.92
22/9/2025	D14-00005841	SERVICIOS FUNERARIOS	26,630.00	-	33,540,396.92
22/9/2025	D16-00003728	SERVICIOS FUNERARIOS	8,360.00	-	33,548,756.92
22/9/2025	DEP-00000793	INAVI CAJA Y PAGOS	1,320.00	-	33,550,076.92
22/9/2025	LIB-00000360	LOIDA THOMAS MC.GOVERN DE	-	32,214.00	33,517,862.92
23/9/2025	D02-00000484	SERVICIOS FUNERARIOS	-	-	33,517,862.92
23/9/2025	D02-00000485	SERVICIOS FUNERARIOS	2,332.00	-	33,520,194.92
23/9/2025	D05-00002576	SERVICIOS FUNERARIOS	4,240.00	-	33,524,434.92
23/9/2025	D07-00006700	SERVICIOS FUNERARIOS	41,770.00	-	33,566,204.92
23/9/2025	D07-00006701	SERVICIOS FUNERARIOS	16,290.00	-	33,582,494.92
23/9/2025	D07-00006704	SERVICIOS FUNERARIOS	37,500.00	-	33,619,994.92
23/9/2025	D07-00006705	SERVICIOS FUNERARIOS	8,000.00	-	33,627,994.92
23/9/2025	D07-00006706	SERVICIOS FUNERARIOS	3,500.00	-	33,631,494.92
23/9/2025	D07-00006707	SERVICIOS FUNERARIOS	27,000.00	-	33,658,494.92
23/9/2025	D07-00006708	SERVICIOS FUNERARIOS	20,000.00	-	33,678,494.92
23/9/2025	D07-00006709	SERVICIOS FUNERARIOS	3,500.00	-	33,681,994.92
23/9/2025	D07-00006710	SERVICIOS FUNERARIOS	1,000.00	-	33,682,994.92
23/9/2025	D08-00004626	SERVICIOS FUNERARIOS	3,000.00	-	33,685,994.92
23/9/2025	D08-00004627	SERVICIOS FUNERARIOS	17,030.00	-	33,703,024.92
23/9/2025	D10-00003057	SERVICIOS FUNERARIOS	17,000.00	-	33,720,024.92
23/9/2025	D10-00003059	SERVICIOS FUNERARIOS	860.00	-	33,720,884.92
23/9/2025	D12-00008797	SERVICIOS FUNERARIOS	6,870.00	-	33,727,754.92
23/9/2025	D14-00005842	SERVICIOS FUNERARIOS	23,310.00	-	33,751,064.92
23/9/2025	D14-00005843	SERVICIOS FUNERARIOS	3,000.00	-	33,754,064.92
23/9/2025	D14-00005844	SERVICIOS FUNERARIOS	10,000.00	-	33,764,064.92
23/9/2025	D16-00003729	SERVICIOS FUNERARIOS	15,680.00	-	33,779,744.92
23/9/2025	D16-00003730	SERVICIOS FUNERARIOS	11,500.00	-	33,791,244.92
23/9/2025	DEP-00000794	INAVI CAJA Y PAGOS	36,020.00	-	33,827,264.92
23/9/2025	DEP-00000795	INAVI CAJA Y PAGOS	7,080.00	-	33,834,344.92
25/9/2025	D02-00000486	SERVICIOS FUNERARIOS	1,632.00	-	33,835,976.92
25/9/2025	D03-00002523	SERVICIOS FUNERARIOS	9,660.00	-	33,845,636.92
25/9/2025	D03-00002524	SERVICIOS FUNERARIOS	14,550.00	-	33,860,186.92
25/9/2025	D05-00002574	SERVICIOS FUNERARIOS	720.00	-	33,860,906.92
25/9/2025	D07-00006697	SERVICIOS FUNERARIOS	35,330.00	-	33,896,236.92
25/9/2025	D07-00006698	SERVICIOS FUNERARIOS	34,620.00	-	33,930,856.92
25/9/2025	D07-00006699	SERVICIOS FUNERARIOS	31,200.00	-	33,962,056.92
25/9/2025	D07-00006702	SERVICIOS FUNERARIOS	24,490.00	-	33,986,546.92
25/9/2025	D08-00004628	SERVICIOS FUNERARIOS	6,860.00	-	33,993,406.92
25/9/2025	D09-00000692	SERVICIOS FUNERARIOS	1,440.00	-	33,994,846.92
25/9/2025	D10-00003060	SERVICIOS FUNERARIOS	5,800.00	-	34,000,646.92
25/9/2025	D10-00003061	SERVICIOS FUNERARIOS	3,000.00	-	34,003,646.92
25/9/2025	D10-00003062	SERVICIOS FUNERARIOS	3,000.00	-	34,006,646.92
25/9/2025	D10-00003074	SERVICIOS FUNERARIOS	2,880.00	-	34,009,526.92
25/9/2025	D12-00008798	SERVICIOS FUNERARIOS	10,000.00	-	34,019,526.92
25/9/2025	D12-00008799	SERVICIOS FUNERARIOS	17,000.00	-	34,036,526.92
25/9/2025	D12-00008800	SERVICIOS FUNERARIOS	13,810.00	-	34,050,336.92
25/9/2025	D14-00005845	SERVICIOS FUNERARIOS	14,390.00	-	34,064,726.92
25/9/2025	DEP-00000796	INAVI CAJA Y PAGOS	10,066.65	-	34,074,793.57
25/9/2025	LIB-00000362	NOMINA PRIMA DE TRANSPORTE	-	70,000.00	34,004,793.57
26/9/2025	D02-00000487	SERVICIOS FUNERARIOS	1,332.00	-	34,006,065.57
26/9/2025	D05-00002575	SERVICIOS FUNERARIOS	1,560.00	-	34,007,625.57
26/9/2025	D07-00006711	SERVICIOS FUNERARIOS	49,000.00	-	34,056,625.57
26/9/2025	D08-00004629	SERVICIOS FUNERARIOS	3,720.00	-	34,060,345.57
26/9/2025	D08-00004630	SERVICIOS FUNERARIOS	30,000.00	-	34,090,345.57
26/9/2025	D09-00000690	SERVICIOS FUNERARIOS	200.00	-	34,090,545.57
26/9/2025	D10-00003063	SERVICIOS FUNERARIOS	7,500.00	-	34,098,045.57
26/9/2025	D10-00003064	SERVICIOS FUNERARIOS	680.00	-	34,098,725.57
26/9/2025	D12-00008801	SERVICIOS FUNERARIOS	5,650.00	-	34,104,375.57
26/9/2025	D14-00005846	SERVICIOS FUNERARIOS	12,890.00	-	34,117,265.57
26/9/2025	D16-00003731	SERVICIOS FUNERARIOS	800.00	-	34,118,065.57
26/9/2025	D16-00003732	SERVICIOS FUNERARIOS	5,060.00	-	34,123,125.57
26/9/2025	DEP-00000797	INAVI CAJA Y PAGOS	59,200.00	-	34,182,325.57
26/9/2025	DEP-00000798	INAVI CAJA Y PAGOS	600.00	-	34,182,925.57
29/9/2025	D02-00000488	SERVICIOS FUNERARIOS	664.00	-	34,183,589.57
29/9/2025	D03-00002525	SERVICIOS FUNERARIOS	22,860.00	-	34,206,449.57
29/9/2025	D03-00002526	SERVICIOS FUNERARIOS	59,000.00	-	34,265,449.57
29/9/2025	D05-00002577	SERVICIOS FUNERARIOS	1,440.00	-	34,266,889.57
29/9/2025	D05-00002578	SERVICIOS FUNERARIOS	480.00	-	34,267,369.57
29/9/2025	D07-00006703	SERVICIOS FUNERARIOS	1,000.00	-	34,268,369.57
29/9/2025	D08-00004631	SERVICIOS FUNERARIOS	10,830.00	-	34,279,199.57
29/9/2025	D10-00003065	SERVICIOS FUNERARIOS	3,000.00	-	34,282,199.57
29/9/2025	D10-00003066	SERVICIOS FUNERARIOS	1,740.00	-	34,283,939.57
29/9/2025	D12-00008802	SERVICIOS FUNERARIOS	32,500.00	-	34,316,439.57
29/9/2025	D12-00008803	SERVICIOS FUNERARIOS	10,000.00	-	34,326,439.57
29/9/2025	D12-00008804	SERVICIOS FUNERARIOS	500.00	-	34,326,939.57
29/9/2025	D14-00005847	SERVICIOS FUNERARIOS	18,730.00	-	34,345,669.57
29/9/2025	D16-00003733	SERVICIOS FUNERARIOS	41,500.00	-	34,387,169.57
29/9/2025	D16-00003734	SERVICIOS FUNERARIOS	16,640.00	-	34,403,809.57
29/9/2025	DEP-00000799	INAVI CAJA Y PAGOS	8,940.00	-	34,412,749.57
29/9/2025	DEP-00000800	INAVI CAJA Y PAGOS	206,850.00	-	34,619,599.57
30/9/2025	D02-00000489	SERVICIOS FUNERARIOS	4,064.00	-	34,623,663.57
30/9/2025	D03-00002527	SERVICIOS FUNERARIOS	19,240.00	-	34,642,903.57
30/9/2025	D05-00002579	SERVICIOS FUNERARIOS	35,820.00	-	34,678,723.57
30/9/2025	D05-00002580	SERVICIOS FUNERARIOS	3,490.00	-	34,682,213.57
30/9/2025	D07-00006712	SERVICIOS FUNERARIOS	41,110.00	-	34,723,323.57
30/9/2025	D07-00006713	SERVICIOS FUNERARIOS	8,770.00	-	34,732,093.57
30/9/2025	D07-00006714	SERVICIOS FUNERARIOS	31,270.00	-	34,763,363.57
30/9/2025	D07-00006715	SERVICIOS FUNERARIOS	9,560.00	-	34,772,923.57
30/9/2025	D07-00006716	SERVICIOS FUNERARIOS	59,560.00	-	34,832,483.57
30/9/2025	D07-00006717	SERVICIOS FUNERARIOS	31,960.00	-	34,864,443.57
30/9/2025	D07-00006718	SERVICIOS FUNERARIOS	3,500.00	-	34,867,943.57
30/9/2025	D07-00006719	SERVICIOS FUNERARIOS	3,500.00	-	34,871,443.57
30/9/2025	D07-00006720	SERVICIOS FUNERARIOS	8,000.00	-	34,879,443.57
30/9/2025	D07-00006721	SERVICIOS FUNERARIOS	7,000.00	-	34,886,443.57
30/9/2025	D07-00006724	SERVICIOS FUNERARIOS	1,000.00	-	34,887,443.57

30/9/2025	D07-00006725	SERVICIOS FUNERARIOS	3,000.00	-	34,890,443.57
30/9/2025	D08-00004632	SERVICIOS FUNERARIOS	17,270.00	-	34,907,713.57
30/9/2025	D09-00000691	SERVICIOS FUNERARIOS	5,100.00	-	34,912,813.57
30/9/2025	D10-00003067	SERVICIOS FUNERARIOS	1,140.00	-	34,913,953.57
30/9/2025	D12-00008805	SERVICIOS FUNERARIOS	10,000.00	-	34,923,953.57
30/9/2025	D12-00008806	SERVICIOS FUNERARIOS	27,620.00	-	34,951,573.57
30/9/2025	D14-00005848	SERVICIOS FUNERARIOS	37,850.00	-	34,989,423.57
30/9/2025	D14-00005849	SERVICIOS FUNERARIOS	3,130.00	-	34,992,553.57
30/9/2025	D16-00003735	SERVICIOS FUNERARIOS	7,500.00	-	35,000,053.57
30/9/2025	D16-00003736	SERVICIOS FUNERARIOS	6,950.00	-	35,007,003.57
30/9/2025	DEP-00000801	INAVI CAJA Y PAGOS	4,265.00	-	35,011,268.57
30/9/2025	DEP-00006681	INAVI CAJA Y PAGOS	4,700.00	-	35,015,968.57
30/9/2025	LIB-00000361	G V Y C TECNOMECANICA &	-	1,050,200.00	33,965,768.57
30/9/2025	TRB-00000104	TRANSFERENCIA INTERBANCARIA	191,600.00	-	34,157,368.57
		Balance al 30 sep. 2025 -->			34,157,368.57

CUENTA COLECTORA FONDO 30
TESORERIA NACIONAL

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 ago. 2025 -->			19,509,827.36
1/9/2025	LIB-00000044	XIOMARA ESPECIALIDADES, SRL	-	70,257.20	19,439,570.16
8/9/2025	LIB-00000045	YINDA IMPORT, SRL.	-	857,321.92	18,582,248.24
8/9/2025	LIB-00000046	YINDA IMPORT, SRL.	-	1,446,225.24	17,136,023.00
9/9/2025	LIB-00000047	PEDRO GONZALEZ COMERCIAL	-	4,514,329.56	12,621,693.44
9/9/2025	LIB-00000048	BASSY COMERCIAL, SRL	-	793,904.00	11,827,789.44
12/9/2025	LIB-00000049	ROSAMAX FOOD SERVICES, SRL	-	629,270.40	11,198,519.04
17/9/2025	LIB-00000050	OSAME SRL	-	236,295.00	10,962,224.04
17/9/2025	LIB-00000051	FARACH, SA	-	119,416.00	10,842,808.04
30/9/2025	TRB-00000085	TRANSFERENCIA INTERBANCARIA	4,767,794.17	-	15,610,602.21
30/9/2025	TRB-00000086	TRANSFERENCIA INTERBANCARIA	1,650.00	-	15,612,252.21
		Balance al 30 sep. 2025 -->			15,612,252.21


LILIANA PANIAGUA RODRIGUEZ
AUXILIAR ADMINISTRATIVO


Ingrid Pavi
Contadora General
