

INAVI
INSTITUTOS DE AUXILIOS Y VIVIENDAS
INGRESOS Y EGRESOS CORRESPONDIENTES AL MES
DE FEBRERO 2026

CUENTA CORRIENTE OPERACIONAL 010-600055-1
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 ene. 2026 -->			19,789,647.90
2/2/2026	CB-00000273	INAVI	-	3,400.00	19,786,247.90
2/2/2026	CHK-493527	MIA CRYSTAL SANTOS QUITERIO	-	10,000.00	19,776,247.90
2/2/2026	CHK-493528	MARIA YANIRIS MERCEDES	-	6,100.00	19,770,147.90
2/2/2026	CHK-493529	Yael ISAIAS SANTOS ALCALA	-	10,000.00	19,760,147.90
2/2/2026	CKN-492985	OPTICA OVIEDO, SRL	213,703.42	-	19,973,851.32
3/2/2026	CHK-493530	OPTICA OVIEDO, SRL	-	213,703.42	19,760,147.90
3/2/2026	CHK-493531	VICTORIA DE LA CRUZ MORENO	-	4,150.00	19,755,997.90
3/2/2026	CHK-493532	GERAL BIENVENIDO ALMONTE	-	22,500.00	19,733,497.90
3/2/2026	CHK-493533	YONIS LUIZ REYES RAMIREZ	-	11,250.00	19,722,247.90
3/2/2026	CHK-493534	JUAN ALEJANDRO RAMIREZ	-	11,250.00	19,710,997.90
3/2/2026	CHK-493535	ROSENDO PACHECO DE PAULA	-	11,250.00	19,699,747.90
3/2/2026	CHK-493536	SEFERINO RINCON SORIANO	-	11,250.00	19,688,497.90
3/2/2026	CHK-493537	DEIVIN JIMENEZ MATEO	-	11,250.00	19,677,247.90
3/2/2026	CHK-493538	JOSE VASQUEZ NATERA	-	11,250.00	19,665,997.90
3/2/2026	CHK-493539	MERCEDES JACQUELIN RAMIREZ	-	11,250.00	19,654,747.90
3/2/2026	CHK-493540	NAPOLEON CARABALLO	-	22,500.00	19,632,247.90
3/2/2026	CHK-493541	ANTONIA ROSO	-	22,500.00	19,609,747.90
4/2/2026	CHK-493542	YUDERCA ANTONIA TORRES	-	4,709.50	19,605,038.40
4/2/2026	CHK-493543	CONRADO ARMANDO VALDEZ	-	5,045.70	19,599,992.70
4/2/2026	CHK-493544	DORKA DELFINA CARRION PIO	-	4,962.50	19,595,030.20
4/2/2026	CHK-493545	MELBA JOSEFINA MARCELINO	-	3,200.00	19,591,830.20
4/2/2026	CHK-493546	PAULINA SUSANA MATEO DE	-	5,259.00	19,586,571.20
4/2/2026	CHK-493547	POLONIA SANTOS DE ACOSTA	-	4,225.00	19,582,346.20
4/2/2026	CHK-493548	DAMARYS VELOZ ROSARIO	-	2,950.00	19,579,396.20
4/2/2026	CHK-493549	JOSELIN MARTE LUNA	-	3,950.00	19,575,446.20
4/2/2026	CHK-493550	RAFAELA DEL ROSARIO	-	4,962.50	19,570,483.70
4/2/2026	CHK-493551	JOSEFA PEGUERO MENA DE REYES	-	3,175.00	19,567,308.70
4/2/2026	CHK-493552	MARIA CRISTINA TEJADA GENAO	-	4,709.50	19,562,599.20
4/2/2026	CHK-493553	ALTAGRACIA DE JESUS TEJADA	-	3,162.50	19,559,436.70
4/2/2026	CHK-493554	ALTAGRACIA MILAGROS ORTIZ	-	4,237.50	19,555,199.20
4/2/2026	CHK-493555	GREGORIA MARTINEZ SOLANO	-	3,237.50	19,551,961.70
4/2/2026	CHK-493556	MARIA TERESA MARTE LUGO DE	-	3,112.50	19,548,849.20
4/2/2026	CHK-493557	DENNY ALTAGRACIA MORONTA	-	3,175.00	19,545,674.20
4/2/2026	CHK-493558	EUDES MARIA ENCARNACION	-	4,400.00	19,541,274.20
4/2/2026	CHK-493559	CRISTOBAL COLON DURAN	-	4,709.50	19,536,564.70
4/2/2026	CHK-493560	CRISTINO MARTINEZ GIL	-	3,200.00	19,533,364.70
4/2/2026	CHK-493561	MILEDYS MERCEDES DE	-	4,819.50	19,528,545.20
4/2/2026	CHK-493562	CEFERINO DEL ROSARIO	-	4,851.50	19,523,693.70
4/2/2026	CHK-493563	MARIA HIRMA PEREZ FELIZ	-	3,950.00	19,519,743.70
4/2/2026	CHK-493564	WENCESLAO OGANDO RODRIGUEZ	-	4,774.50	19,514,969.20
4/2/2026	CHK-493565	MARIANO DE JESUS POLANCO	-	4,125.00	19,510,844.20
4/2/2026	CHK-493566	SANDRA ELIZABETH PINALES DE	-	4,533.00	19,506,311.20
4/2/2026	CHK-493567	MARCIA ANTONIA MELENDEZ	-	4,708.50	19,501,602.70
4/2/2026	CHK-493568	MARIA EDUVIGES SANCHEZ	-	4,697.50	19,496,905.20
4/2/2026	CHK-493569	JULIO MONTAS LORENZO	-	4,698.50	19,492,206.70
5/2/2026	CHK-493570	FREDY OSVALDO CUEVAS DIAZ	-	5,219.10	19,486,987.60
5/2/2026	CHK-493571	MARGARITA QUEZADA DE DE LA	-	4,709.50	19,482,278.10
5/2/2026	CHK-493572	ANDRES CAPELLAN RODRIGUEZ	-	3,050.00	19,479,228.10
5/2/2026	CHK-493573	EDDY MONTERO ROA	-	2,325.00	19,476,903.10
5/2/2026	CHK-493574	MARISOL GOMEZ ACOSTA	-	4,650.00	19,472,253.10
5/2/2026	CHK-493575	JUAN ALBERTI GONZALEZ ARIAS	-	1,512.50	19,470,740.60

5/2/2026	CHK-493576	FRANCIS DEIBI CASTILLO	-	3,112.50	19,467,628.10
5/2/2026	CHK-493577	ARIS MARGARITA CASTILLO DIAZ	-	4,709.50	19,462,918.60
5/2/2026	CHK-493578	DEWEL SIMEON MOQUETE RECIO	-	3,212.50	19,459,706.10
5/2/2026	CHK-493579	JOSE ANTONIO GONZALEZ DE LA	-	4,709.50	19,454,996.60
5/2/2026	CHK-493580	DAYSI PROVIDENCIA EVANS	-	3,375.00	19,451,621.60
5/2/2026	CHK-493581	MICAELA MATIAS HERNANDEZ	-	3,225.00	19,448,396.60
5/2/2026	CHK-493582	NICASIA ELBA BELTRE SANTANA	-	4,709.50	19,443,687.10
5/2/2026	CHK-493583	ELSA MEDINA LUCIANO DE	-	3,162.50	19,440,524.60
5/2/2026	CHK-493584	FRANCISCO ALBERTO ANTONIO	-	1,687.50	19,438,837.10
5/2/2026	CHK-493585	MIGUEL ANGEL PACHECO SOSA	-	3,375.00	19,435,462.10
5/2/2026	CHK-493586	JACINTO VASQUEZ CONCEPCION	-	3,375.00	19,432,087.10
5/2/2026	CHK-493587	TANIA ZABALA VALDEZ	-	3,137.50	19,428,949.60
5/2/2026	CHK-493588	CRUZ MARTINEZ BRYSON	-	2,350.00	19,426,599.60
5/2/2026	CHK-493589	LUIS RAFAEL JIMENEZ VIDAL	-	4,709.50	19,421,890.10
5/2/2026	CHK-493590	FATIMA MARIA DE LA	-	5,253.90	19,416,636.20
5/2/2026	CHK-493591	AMANCIA FAMILIA DIAZ	-	4,763.50	19,411,872.70
5/2/2026	CHK-493592	JUSTINA GERMAN MONTERO	-	3,825.00	19,408,047.70
5/2/2026	CHK-493593	ADOLFINA ANTONIA DE JESUS	-	3,737.50	19,404,310.20
5/2/2026	CHK-493594	CARMEN NILDA PEÑA FAMILIA	-	3,412.50	19,400,897.70
5/2/2026	CHK-493595	MIRIAN LUZ SANTANA	-	4,830.50	19,396,067.20
5/2/2026	CHK-493596	DANIELA CAMACHO HERNANDEZ	-	4,000.00	19,392,067.20
5/2/2026	CHK-493597	TEODORA FELIZ FELIZ	-	3,025.00	19,389,042.20
5/2/2026	CHK-493598	MORAIMA FELIZ FELIZ	-	1,312.50	19,387,729.70
5/2/2026	CHK-493599	ANA VICTORIA CUEVAS NIN	-	3,200.00	19,384,529.70
5/2/2026	CHK-493600	LIDIA MARIA DE LA CRUZ CUEVAS	-	4,387.50	19,380,142.20
5/2/2026	CHK-493601	RAFAEL HILARIO SANTANA DE	-	4,175.00	19,375,967.20
5/2/2026	CHK-493602	GERAL BIENVENIDO ALMONTE	-	2,700.00	19,373,267.20
5/2/2026	CHK-493603	GERAL BIENVENIDO ALMONTE	-	4,900.00	19,368,367.20
5/2/2026	CHK-493604	GERAL BIENVENIDO ALMONTE	-	8,450.00	19,359,917.20
5/2/2026	CHK-493605	JUANA MARIA CORCINO CORCINO	-	3,225.00	19,356,692.20
5/2/2026	CHK-493606	ANGEL CIRIACO LOPEZ	-	3,387.50	19,353,304.70
5/2/2026	CHK-493607	TEOFILO ENCARNACION	-	4,262.50	19,349,042.20
5/2/2026	CHK-493608	NELSON EMILIO CASTILLO MOTA	-	4,731.50	19,344,310.70
5/2/2026	CHK-493609	JOSE DEVARISTO GOMEZ URBAEZ	-	4,100.00	19,340,210.70
5/2/2026	CHK-493610	CARMEN EVELYN GRULLON DE	-	5,014.50	19,335,196.20
5/2/2026	CHK-493611	RADHAMES NOVA VALDEZ	-	4,037.50	19,331,158.70
5/2/2026	CHK-493612	ADRIANA CASTRO DE LA ROSA	-	4,312.50	19,326,846.20
5/2/2026	CHK-493613	ANGEL DE JESUS NUÑEZ	-	4,862.50	19,321,983.70
5/2/2026	CHK-493614	ROSAURA MORENO MORENO	-	1,562.50	19,320,421.20
5/2/2026	CHK-493615	ALTAGRACIA JOSELIN MINYETTY	-	3,895.45	19,316,525.75
5/2/2026	CHK-493616	ILUMINADA AGUSTINA JIMENEZ	-	3,112.50	19,313,413.25
5/2/2026	CHK-493617	MARIA RAMONA RAMOS PEREZ	-	41,087.68	19,272,325.57
5/2/2026	KKN-493562	CEFERINO DEL ROSARIO	4,851.50	-	19,277,177.07
5/2/2026	KKN-493566	SANDRA ELIZABETH PINALES DE	4,533.00	-	19,281,710.07
9/2/2026	CHK-493618	ROBERTO MENDEZ SEGURA	-	4,846.00	19,276,864.07
9/2/2026	CHK-493619	LEDIA ROSARIO DE MORILLO	-	3,125.00	19,273,739.07
9/2/2026	CHK-493620	HUMANO SEGUROS, S.A.	-	149,719.35	19,124,019.72
9/2/2026	CHK-493621	SALVADOR AUGUSTO DISLA LIMA	-	20,100.00	19,103,919.72
9/2/2026	CHK-493622	SANTO EDUARDO RUIZ ARIAS	-	2,700.00	19,101,219.72
9/2/2026	CHK-493623	SENIN RAMON MARTINEZ	-	5,062.90	19,096,156.82
9/2/2026	CHK-493624	ROSELITO SANCHEZ FELIZ	-	4,087.50	19,092,069.32
9/2/2026	CHK-493625	OCTAVINA YDIS DE LEON ALIES DE	-	4,916.80	19,087,152.52
9/2/2026	CHK-493626	ALEJANDRINA VELEZ DE	-	5,264.60	19,081,887.92
9/2/2026	CHK-493627	MARTINA VELEZ SANTIAGO DE	-	4,872.50	19,077,015.42
9/2/2026	CHK-493628	MANUEL DE JESUS AQUINO	-	2,187.50	19,074,827.92
9/2/2026	CHK-493629	JOHNNY MARTINEZ MOSQUEA	-	2,312.50	19,072,515.42
9/2/2026	CHK-493630	ALTAGRACIA MARTINEZ	-	2,512.50	19,070,002.92
9/2/2026	CHK-493631	MANUEL FERNANDO PEREZ	-	4,250.00	19,065,752.92
9/2/2026	CHK-493632	JORGE ANTONIO DE LA CRUZ	-	5,311.80	19,060,441.12
9/2/2026	CHK-493633	MARIA RUFINA LOPEZ DE LOS	-	4,642.50	19,055,798.62
9/2/2026	CHK-493634	QUINTINA HOLGUIN VALLEJO	-	4,720.50	19,051,078.12
9/2/2026	CHK-493635	CLAUDIO FRIAS BENS	-	5,114.50	19,045,963.62
9/2/2026	CHK-493636	MARIA EMELANIA ALMONTE	-	4,763.50	19,041,200.12
9/2/2026	CHK-493637	CANDIDO ISAIAS ORTEGA	-	3,250.00	19,037,950.12
9/2/2026	CHK-493638	VICTALIO ANTONIO CALDERON	-	562.50	19,037,387.62
9/2/2026	CHK-493639	LORETA MEQUIADES FORTUNATO	-	4,287.50	19,033,100.12

9/2/2026	CHK-493640	BERNARDA JIMENEZ FLORES	-	4,763.50	19,028,336.62
9/2/2026	CHK-493641	ANTONIA SANCHEZ SUERO	-	5,076.60	19,023,260.02
9/2/2026	CHK-493642	BIENVENIDO WILLIAM DE LA	-	4,698.50	19,018,561.52
9/2/2026	CHK-493643	QUENY ELIZABETH DE JESUS	-	4,687.50	19,013,874.02
9/2/2026	CHK-493644	MARILUZ FERMINA LEYBA	-	4,631.50	19,009,242.52
9/2/2026	CHK-493645	MARIBEL CRISTIANA JOAQUIN DE	-	4,752.50	19,004,490.02
9/2/2026	CHK-493646	JACQUELINE PORTES ALCANTARA	-	3,337.50	19,001,152.52
9/2/2026	CHK-493647	AGUASANTA DE LEON BELEN	-	4,955.10	18,996,197.42
9/2/2026	CHK-493648	ANA RAMONA DEL CARMEN	-	4,906.50	18,991,290.92
9/2/2026	CHK-493649	JUAN ALBERTO PEREZ GARCIA	-	5,108.00	18,986,182.92
9/2/2026	CHK-493650	ARGENTINA ROSARIO DE CLETO	-	4,763.50	18,981,419.42
9/2/2026	CHK-493651	FRANCISCA FLORENTINO DE	-	4,906.50	18,976,512.92
9/2/2026	CHK-493652	MARITZA ENCARNACION	-	4,830.50	18,971,682.42
9/2/2026	CHK-493653	MARITZA DEL CARMEN GARCIA	-	4,990.90	18,966,691.52
9/2/2026	CHK-493654	LUISA MERCEDES MARTINEZ	-	3,475.00	18,963,216.52
9/2/2026	CHK-493655	ROSA ELIZABETH DE JESUS	-	4,964.00	18,958,252.52
9/2/2026	CHK-493656	CELESTE MARGARITA CASTILLO	-	4,701.50	18,953,551.02
9/2/2026	CHK-493657	JOSE GABRIEL NUÑEZ CACERES	-	1,450.00	18,952,101.02
9/2/2026	CHK-493658	TILCIA CORANY ARAUJO	-	3,712.50	18,948,388.52
9/2/2026	CHK-493659	ALEIDA MARIA REYES SEVERINO	-	4,631.50	18,943,757.02
9/2/2026	CHK-493660	MERCEDES NUÑEZ TAMAREZ	-	2,125.00	18,941,632.02
9/2/2026	CHK-493661	MARIA MERCEDES GONZALEZ	-	3,237.50	18,938,394.52
9/2/2026	CHK-493662	RITA ISABEL POLANCO DE DE LA	-	2,437.50	18,935,957.02
9/2/2026	CHK-493663	EVANGELISTA ORTEGA PEGUERO	-	5,023.10	18,930,933.92
9/2/2026	CHK-493664	ISABEL JOSE DE SANTOS	-	3,987.50	18,926,946.42
9/2/2026	CHK-493665	JULIA VIRGINIA JAVIER CALCAÑO	-	4,664.50	18,922,281.92
9/2/2026	CHK-493666	MARIELQUI ALTAGRACIA GARCIA	-	4,863.50	18,917,418.42
9/2/2026	CHK-493667	LOURDES ALEXANDRA LOPEZ	-	4,730.50	18,912,687.92
9/2/2026	CHK-493668	YNMACULADA ALTAGRACIA	-	4,300.00	18,908,387.92
9/2/2026	CHK-493669	GRECIA MARGARITA VELOZ DE	-	4,830.50	18,903,557.42
9/2/2026	CHK-493670	CLEOTILDES ENCARNACION	-	4,774.50	18,898,782.92
9/2/2026	CHK-493671	NEREYDA JAVIER GUZMAN	-	3,212.50	18,895,570.42
9/2/2026	CHK-493672	TEODORO VALENZUELA	-	3,900.00	18,891,670.42
9/2/2026	CHK-493673	EVANGELINA ENCARNACION	-	4,719.50	18,886,950.92
9/2/2026	CHK-493674	CRISTOBALINA FELIZ ALCANTARA	-	5,072.35	18,881,878.57
9/2/2026	CHK-493675	RENZO CASTILLO CASTRO	-	3,300.00	18,878,578.57
9/2/2026	CHK-493676	AGUSTIN PAULINO HERNANDEZ	-	2,900.00	18,875,678.57
9/2/2026	CHK-493677	JUAN EDUARDO LUNA SORIANO	-	5,118.35	18,870,560.22
9/2/2026	CHK-493678	ANA LOURDES MARIA MARTE DE	-	4,893.05	18,865,667.17
9/2/2026	CHK-493679	OLGA MINERVA MARTINEZ	-	5,251.20	18,860,415.97
9/2/2026	CHK-493680	VERCI CALCAÑO DE JESUS DE	-	4,547.50	18,855,868.47
9/2/2026	CHK-493681	ARIS MILAGROS MEDINA MORETA	-	4,350.00	18,851,518.47
9/2/2026	CHK-493682	JULIANA JIMENEZ	-	3,800.00	18,847,718.47
9/2/2026	CHK-493683	MAXIMILIANO GARCIA MINAYA	-	4,000.00	18,843,718.47
9/2/2026	CHK-493684	DENIA JOSEFINA MATOS	-	2,675.00	18,841,043.47
9/2/2026	CHK-493685	PEDRO MORENO MORENO	-	2,250.00	18,838,793.47
9/2/2026	CHK-493686	LINARES SOTO POLANCO	-	3,500.00	18,835,293.47
9/2/2026	CHK-493687	DAMARY DE LOS MILAGROS	-	5,079.40	18,830,214.07
9/2/2026	CHK-493688	RAFAELA PATRICIA CORPORAN	-	4,050.00	18,826,164.07
9/2/2026	CHK-493689	MARGARITA MARIA RODRIGUEZ	-	4,437.50	18,821,726.57
9/2/2026	CHK-493690	ELBIN GABRIEL RIVAS MONTERO	-	25,000.00	18,796,726.57
9/2/2026	CHK-493691	PEDRO MORILLO CUEVAS	-	25,000.00	18,771,726.57
9/2/2026	CHK-493692	EMETERIA VILLANUEVA	-	25,000.00	18,746,726.57
9/2/2026	CHK-493693	FRANCISCO REYES RAMON	-	25,000.00	18,721,726.57
9/2/2026	CHK-493694	ADRIANA ISOLINA PICHARDO DE	-	12,000.00	18,709,726.57
10/2/2026	CHK-493695	ROSA NERIS TEJEDA	-	4,739.00	18,704,987.57
10/2/2026	CHK-493696	PORFIRIO PEREZ SOSA	-	2,625.00	18,702,362.57
10/2/2026	CHK-493697	SANTA DOMINGA GUZMAN	-	5,115.85	18,697,246.72
10/2/2026	CHK-493698	ANTONIO MANUEL ALMONTE	-	4,713.50	18,692,533.22
10/2/2026	CHK-493699	SALVADOR AUGUSTO DISLA LIMA	-	6,350.00	18,686,183.22
10/2/2026	CHK-493700	JOSE ANTONIO CRUZ FELIX	-	4,150.00	18,682,033.22
10/2/2026	CHK-493701	MARTIN RAFAEL BUENO FLORIAN	-	2,700.00	18,679,333.22
10/2/2026	CHK-493702	MILEDY ALTAGRACIA PICHARDO	-	4,830.10	18,674,503.12
10/2/2026	CHK-493703	LUISA MENDEZ CORNELIO	-	4,000.00	18,670,503.12
10/2/2026	CHK-493704	REYNA BELLiard	-	1,812.50	18,668,690.62

10/2/2026	CHK-493705	ALTAGRACIA RIVERA PANIAGUA	-	4,200.00	18,664,490.62
10/2/2026	CHK-493706	JOSE HUMBERTO PEÑA PAULA	-	2,825.00	18,661,665.62
10/2/2026	CHK-493707	MARCOS POLANCO LUGO	-	2,612.50	18,659,053.12
10/2/2026	CHK-493708	DINORA ALTAGRACIA PEÑA	-	3,987.50	18,655,065.62
10/2/2026	CHK-493709	GUMERCINDO PEREZ	-	4,690.50	18,650,375.12
10/2/2026	CHK-493710	LEDYS ALTAGRACIA PAREDES	-	5,023.10	18,645,352.02
10/2/2026	CHK-493711	SANDRA ALTAGRACIA RAMIREZ	-	5,113.60	18,640,238.42
10/2/2026	CHK-493712	OPTICA OVIEDO, SRL	-	126,764.51	18,513,473.91
10/2/2026	CHK-493713	ANA CRISTINA PAYANO MORIN	-	3,950.00	18,509,523.91
10/2/2026	CHK-493714	CARMEN ONEIDA CASTILLO	-	5,096.25	18,504,427.66
10/2/2026	CHK-493715	BARBARA DE LOS ANGELES	-	4,670.00	18,499,757.66
10/2/2026	CHK-493716	TERESA DE JESUS LIZ REYES	-	4,812.50	18,494,945.16
10/2/2026	CHK-493717	MARTINA ABAD	-	4,676.00	18,490,269.16
10/2/2026	CHK-493718	JULIAN TORRES	-	4,250.00	18,486,019.16
10/2/2026	CHK-493719	JOHNNY AQUINO	-	225.00	18,485,794.16
10/2/2026	CHK-493720	KIRSIS SORAYA FELIX DE	-	3,837.50	18,481,956.66
10/2/2026	CHK-493721	JUANITA FIGUEROO CARMONA	-	5,124.30	18,476,832.36
10/2/2026	CHK-493722	BARTOLA ALTAGRACIA NUÑEZ	-	4,958.75	18,471,873.61
10/2/2026	CHK-493723	CATALINA SUERO SUERO DE	-	5,325.60	18,466,548.01
10/2/2026	CHK-493724	ALBA CELESTE SANCHEZ DE	-	3,787.50	18,462,760.51
10/2/2026	CHK-493725	JUANA FRANCISCA MUÑOZ DE	-	4,200.00	18,458,560.51
10/2/2026	CHK-493726	JULIA NATIVIDAD CABRERA	-	5,227.20	18,453,333.31
10/2/2026	CHK-493727	CARLISTA ROSADO CEPEDA	-	4,550.00	18,448,783.31
10/2/2026	CHK-493728	NIEVES LUISA RIJO CARRASCO	-	4,730.50	18,444,052.81
10/2/2026	CHK-493729	VIRGINIA RODRIGUEZ GARCIA DE	-	4,775.00	18,439,277.81
10/2/2026	CHK-493730	JOSEFINA EUGENIA ARJONA	-	4,387.50	18,434,890.31
10/2/2026	CHK-493731	EDUARDO VILLAR BIDO	-	4,150.00	18,430,740.31
10/2/2026	CHK-493732	MARIA YVELISE FELIZ SANCHEZ	-	4,653.50	18,426,086.81
10/2/2026	CHK-493733	MARIA TERESA ACEVEDO	-	4,803.50	18,421,283.31
10/2/2026	CHK-493734	LUISA ARELIS LEDESMA POLANCO	-	3,975.00	18,417,308.31
10/2/2026	CHK-493735	LISIENA ESTIBEN MATEO DE SHAL	-	4,980.10	18,412,328.21
10/2/2026	CHK-493736	PAULINA ROSARIO CARRASCO	-	5,123.30	18,407,204.91
10/2/2026	CHK-493737	FRANCISCA NUÑEZ ULLOA DE	-	4,437.50	18,402,767.41
10/2/2026	CHK-493738	ANGELA DE LOS MILAGROS	-	3,562.50	18,399,204.91
10/2/2026	CHK-493739	MARIA DE LOS SANTOS FELIZ	-	5,081.60	18,394,123.31
10/2/2026	CHK-493740	LEOCADIA MARIA DE JESUS REYES	-	4,963.10	18,389,160.21
10/2/2026	CHK-493741	ANA VIRGINIA CUETO GONZALEZ	-	2,425.00	18,386,735.21
10/2/2026	CHK-493742	JUANA ALTAGRACIA TORIBIO	-	5,232.10	18,381,503.11
10/2/2026	CHK-493743	DIANA MARIA ELENA	-	5,135.35	18,376,367.76
10/2/2026	CHK-493744	VALENTINA ENCARNACION	-	3,937.50	18,372,430.26
10/2/2026	CHK-493745	SANTA REYES HEREDIA	-	4,730.50	18,367,699.76
10/2/2026	CHK-493746	GEORGINA DOMINGA TORIBIO	-	5,030.70	18,362,669.06
10/2/2026	CHK-493747	CLAUDIA ADON VIDAL DE LORA	-	4,698.00	18,357,971.06
10/2/2026	CHK-493748	GLORIA ALTAGRACIA BELTRE	-	4,730.50	18,353,240.56
10/2/2026	CHK-493749	RAMONA ARIAS FRANCO	-	2,812.50	18,350,428.06
10/2/2026	CHK-493750	ANA YANEIRI ESPIRITU REYES	-	4,774.50	18,345,653.56
10/2/2026	CHK-493751	EMORGENIA FELIZ	-	4,906.50	18,340,747.06
10/2/2026	CHK-493752	MARIA ALTAGRACIA JAVIER DE	-	3,862.50	18,336,884.56
10/2/2026	CHK-493753	RAFAEL LORENZO..	-	2,837.50	18,334,047.06
10/2/2026	CHK-493754	JULIA TOLENTINO HEREDIA	-	4,631.50	18,329,415.56
10/2/2026	CHK-493755	AGAPITO DE LEON	-	4,087.50	18,325,328.06
10/2/2026	CHK-493756	RAMON FELIZ FELIZ	-	3,312.50	18,322,015.56
10/2/2026	CHK-493757	RAMON LEONARDO CASTILLO	-	3,587.50	18,318,428.06
10/2/2026	CHK-493758	CARLOS MANUEL PEÑA PEREZ	-	3,087.50	18,315,340.56
10/2/2026	CHK-493759	LUCRECIA SUAREZ LEDESMA	-	1,612.50	18,313,728.06
10/2/2026	CHK-493760	MARIA DOLORES MANZANILLO	-	4,753.50	18,308,974.56
10/2/2026	CHK-493761	ELINNA MIROSLAVA DIAZ MATEO	-	5,278.35	18,303,696.21
10/2/2026	CHK-493762	JESUS MERCEDES MORENO	-	4,275.00	18,299,421.21
10/2/2026	CHK-493763	PAULINO PEÑA ALMANZAR	-	4,753.50	18,294,667.71
10/2/2026	CHK-493764	MARIA ANTONIA DIAZ PEREZ	-	4,731.50	18,289,936.21
10/2/2026	CHK-493765	TEOFILA RIJO CASTILLO DE RIJO	-	3,187.50	18,286,748.71
10/2/2026	CHK-493766	AIDA MERCEDES MOQUETE	-	3,225.00	18,283,523.71
10/2/2026	CHK-493767	MIULQUI VICTORIA DEL ROSARIO	-	4,830.50	18,278,693.21
10/2/2026	CHK-493768	JUANITO DE LA CRUZ DE LA CRUZ	-	3,537.50	18,275,155.71
10/2/2026	CHK-493769	MIRIAM DEL CARMEN ESCAÑO	-	4,763.50	18,270,392.21

10/2/2026	CHK-493770	MATIAS ANTONIO LEYBA	-	3,012.50	18,267,379.71
10/2/2026	CHK-493771	JULY QUITERIO CUELLO	-	4,708.50	18,262,671.21
10/2/2026	CHK-493772	ANA MERCEDES MARTINEZ CRUZ	-	2,737.50	18,259,933.71
10/2/2026	CHK-493773	REGINA SOLANO FRIAS	-	3,912.50	18,256,021.21
10/2/2026	CHK-493774	ELISABET DE JESUS SANCHEZ	-	5,006.50	18,251,014.71
10/2/2026	CHK-493775	PABLO JIMENEZ AQUINO	-	3,937.50	18,247,077.21
10/2/2026	CHK-493776	JORGE QUEZADA GUZMAN	-	4,125.00	18,242,952.21
10/2/2026	CHK-493777	ANTIA OZORIA DE LA CRUZ	-	2,400.00	18,240,552.21
10/2/2026	CHK-493778	MAIRA NAVARRO DE DE LOS	-	3,637.50	18,236,914.71
10/2/2026	CHK-493779	RAFAELA JIMENEZ BURGOS DE	-	4,576.00	18,232,338.71
10/2/2026	CHK-493780	JUANA EMILIA ORTIZ GONZALEZ	-	4,550.00	18,227,788.71
10/2/2026	CHK-493781	DOMINGA CORDERO SIERRA	-	4,709.50	18,223,079.21
10/2/2026	CHK-493782	RICARDO FELIZ GONZALEZ	-	4,720.50	18,218,358.71
10/2/2026	CHK-493783	JUANA BAUTISTA ROA ARIAS	-	25,000.00	18,193,358.71
10/2/2026	CHK-493784	VICTORIA ALVARADO BRETON	-	25,000.00	18,168,358.71
10/2/2026	CHK-493785	JOSE ELIAS RAMIREZ PAULINO	-	25,000.00	18,143,358.71
10/2/2026	CHK-493786	RAMON JIMENEZ VIDAL	-	4,731.50	18,138,627.21
10/2/2026	CHK-493787	ROBERTO ZACARIAS DE JESUS	-	3,225.00	18,135,402.21
10/2/2026	CHK-493788	CECILIO VEGA RAMIREZ	-	4,742.50	18,130,659.71
10/2/2026	CHK-493789	MARIA IVELICE CROUSSETT LOPEZ	-	4,698.50	18,125,961.21
10/2/2026	CHK-493790	ZOILA FRIAS ZABALA	-	4,742.50	18,121,218.71
10/2/2026	CHK-493791	JUANA BARTOLA CLETO DE	-	3,650.00	18,117,568.71
10/2/2026	CHK-493792	AGUSTIN CORDERO POLANCO	-	4,731.50	18,112,837.21
10/2/2026	CHK-493793	DAMARES VELEZ PEÑA	-	5,332.10	18,107,505.11
10/2/2026	CHK-493794	ALTAGRACIA MARIA ORTIZ	-	4,797.50	18,102,707.61
10/2/2026	CHK-493795	MIRIAM JACQUELIN GOMEZ	-	25,000.00	18,077,707.61
10/2/2026	CHK-493796	YUBERKIS PEREZ MATOS	-	25,000.00	18,052,707.61
10/2/2026	CHK-493797	JACQUELINE REYES CHIVILLI	-	4,807.50	18,047,900.11
10/2/2026	CHK-493798	YULENNIS JIMENEZ ALCANTARA	-	1,162.50	18,046,737.61
10/2/2026	CHK-493799	ROSA NUÑEZ ENCARNACION	-	25,000.00	18,021,737.61
10/2/2026	CHK-493800	GISELA BERIGUETE MORILLO	-	25,000.00	17,996,737.61
10/2/2026	CHK-493801	RUDELANIA CASTILLO LEYBA	-	1,150.00	17,995,587.61
10/2/2026	CHK-493802	GERMANIA YOVALINA CIRIACO	-	4,709.50	17,990,878.11
10/2/2026	CHK-493803	RAMONA ALEXANDRA SANCHEZ	-	4,025.00	17,986,853.11
10/2/2026	CHK-493804	ILUMINADA ESTEVEZ RODRIGUEZ	-	24,900.00	17,961,953.11
10/2/2026	CHK-493805	SOFIA MEJIA ROSO	-	25,000.00	17,936,953.11
10/2/2026	CHK-493806	FAUSTO DOMINGO ANDRES	-	2,237.50	17,934,715.61
10/2/2026	CHK-493807	PEDRO JOSE MEJIA CONTRERAS	-	4,187.50	17,930,528.11
10/2/2026	CHK-493808	CARMEN DELIA SANTOS CASTILLO	-	5,038.60	17,925,489.51
10/2/2026	CHK-493809	FELICITA ARILEIDA CONTRERAS	-	4,833.50	17,920,656.01
10/2/2026	CHK-493810	PATRICIA MUESES MANZUETA	-	4,662.50	17,915,993.51
10/2/2026	CHK-493811	GISELA MONTERO DE DE OLEO	-	4,830.50	17,911,163.01
10/2/2026	CHK-493812	FEDORA ALTAGRACIA MOTA	-	4,753.50	17,906,409.51
10/2/2026	CHK-493813	EDUARDA DE LA CRUZ DE JESUS	-	4,698.50	17,901,711.01
10/2/2026	CHK-493814	CAROL ELIZABETH FLORIAN	-	25,000.00	17,876,711.01
10/2/2026	CHK-493815	CARMEN LIDIA LORENZO DE LA	-	3,587.50	17,873,123.51
10/2/2026	CHK-493816	JUANA OGANDO	-	2,487.50	17,870,636.01
10/2/2026	CHK-493817	MENDOLSON GALARZA MICHEL	-	19,000.00	17,851,636.01
10/2/2026	CHK-493818	ANTONIA ROJAS RIVAS	-	4,719.50	17,846,916.51
10/2/2026	CHK-493819	DIONICIO CUEVAS LEDESMA	-	3,425.00	17,843,491.51
10/2/2026	CHK-493820	MARIA ELENA PEREZ SANTANA	-	5,076.30	17,838,415.21
10/2/2026	CHK-493821	HECTOR BIENVENIDO DE JESUS	-	5,072.35	17,833,342.86
10/2/2026	CHK-493822	SANTA SOBEIDA PIMENTEL	-	4,100.00	17,829,242.86
10/2/2026	CHK-493823	FELIPE MENDEZ...	-	4,657.50	17,824,585.36
10/2/2026	CHK-493824	BERNARDO MEDINA FELIZ	-	5,196.35	17,819,389.01
10/2/2026	CHK-493825	FELICIA GONZALEZ	-	5,014.50	17,814,374.51
10/2/2026	CHK-493826	MARI LUZ CONFESOR RUIZ DE	-	4,719.50	17,809,655.01
10/2/2026	CHK-493827	REYNALDO GONZALEZ	-	4,175.00	17,805,480.01
10/2/2026	CHK-493828	NELFA YLUMINADA ANTONIA	-	4,855.90	17,800,624.11
10/2/2026	CHK-493829	RADDYS FELICIANO PEÑA	-	4,459.50	17,796,164.61
10/2/2026	CHK-493830	MARIA ELENA PRENZA DE	-	4,653.50	17,791,511.11
10/2/2026	CHK-493831	AURELIO PEREZ MANZUETA	-	5,188.45	17,786,322.66
10/2/2026	CHK-493832	DAMIANA LA HOZ MILIANO	-	4,025.00	17,782,297.66
10/2/2026	CHK-493833	FRANCISCA PEÑA PEÑA	-	5,011.40	17,777,286.26
10/2/2026	CHK-493834	GLORIA ALTAGRACIA REYES	-	2,275.00	17,775,011.26
10/2/2026	CHK-493835	FREDIS DE JESUS REYES AGUERO	-	4,721.50	17,770,289.76

10/2/2026	CHK-493836	OLGA BARTOLA TERRERO PEREZ	-	5,522.90	17,764,766.86
10/2/2026	CHK-493837	ESPERANZA PEÑA	-	3,325.00	17,761,441.86
10/2/2026	CHK-493838	JUANA ADALGIZA ROBLES	-	4,475.00	17,756,966.86
10/2/2026	CHK-493839	ROSA MARTA REYNOSO MARTE	-	4,872.30	17,752,094.56
10/2/2026	CHK-493840	ANA LUZ RODRIGUEZ VERAS	-	4,613.50	17,747,481.06
10/2/2026	CHK-493841	MERCEDES LEONOR PIMENTEL	-	5,290.85	17,742,190.21
10/2/2026	CHK-493842	MARGARITA CRISTINA MENDOZA	-	4,481.50	17,737,708.71
10/2/2026	CHK-493843	SANTIAGO MORA JIMENEZ	-	4,730.50	17,732,978.21
10/2/2026	CHK-493844	JOSE RAFAEL MINAYA SANCHEZ	-	5,179.35	17,727,798.86
10/2/2026	CHK-493845	FELIX SANTIAGO PEREZ	-	5,240.25	17,722,558.61
10/2/2026	CHK-493846	JUAN LUCIANO POLANCO	-	2,950.00	17,719,608.61
10/2/2026	CHK-493847	ORISTELIA ARIAS MOSCAT	-	3,712.50	17,715,896.11
10/2/2026	CHK-493848	LUISA SANTANA	-	4,175.00	17,711,721.11
10/2/2026	CHK-493849	MOISES SORIANO DE LEON	-	4,972.00	17,706,749.11
10/2/2026	CHK-493850	JORGE NABREOR MORETA CUETO	-	3,612.50	17,703,136.61
10/2/2026	CHK-493851	JOSEFINA ANTONIA CACERES	-	4,312.50	17,698,824.11
10/2/2026	CHK-493852	AFRA DE LA ROSA JAVIER	-	4,112.50	17,694,711.61
10/2/2026	CHK-493853	DENNIS DIAZ DE VASQUEZ	-	5,069.65	17,689,641.96
10/2/2026	CHK-493854	BASILIA MORBAN DE GERMAN	-	4,450.00	17,685,191.96
10/2/2026	CHK-493855	JUAN ESTEBAN MEJIA	-	5,203.85	17,679,988.11
10/2/2026	CHK-493856	MARIBEL SUAZO LARA	-	4,037.50	17,675,950.61
10/2/2026	CHK-493857	CLAUDETTE TEJADA PERALTA	-	66,750.19	17,609,200.42
10/2/2026	CHK-493465	SANTO MORENO CORREA	10,000.00	-	17,619,200.42
10/2/2026	TRB-00000463	INABIMA	3,125,754.33	-	20,744,954.75
11/2/2026	CHK-493858	ANA LUISA SANCHEZ MARTE	-	3,200.00	20,741,754.75
11/2/2026	CHK-493859	MILAGROS AMARILIS SEGURA	-	4,350.00	20,737,404.75
11/2/2026	CHK-493860	MERCEDES RAMONA MOLINA	-	5,239.75	20,732,165.00
11/2/2026	CHK-493861	EUCEBIO CARLISTO MARCIAL	-	4,514.50	20,727,650.50
11/2/2026	CHK-493862	JUSTA MARGARITA D. C. DORVIL	-	4,958.00	20,722,692.50
11/2/2026	CHK-493863	RAMON DE LOS SANTOS BELEN	-	4,600.50	20,718,092.00
11/2/2026	CHK-493864	CILA MARIA ORTIZ VARGAS	-	2,987.50	20,715,104.50
11/2/2026	CHK-493865	MARIANNY ELISABETH TERRERO	-	4,973.30	20,710,131.20
11/2/2026	CHK-493866	ROSA HERMINIA REYES DE LUNA	-	4,873.50	20,705,257.70
11/2/2026	CHK-493867	GENARO MUÑOZ CABREJA	-	2,650.00	20,702,607.70
11/2/2026	CHK-493868	BACILIA MEDINA HIRALDO	-	2,650.00	20,699,957.70
11/2/2026	CHK-493869	FRANCISCO DE LA CRUZ	-	4,731.50	20,695,226.20
11/2/2026	CHK-493870	DOMINGA AMPARO LOPEZ	-	4,818.50	20,690,407.70
11/2/2026	CHK-493871	YNOSENCIA ARIAS REYES DE	-	2,637.50	20,687,770.20
11/2/2026	CHK-493872	LILIAN CEBALLOS CEBALLOS	-	5,192.40	20,682,577.80
11/2/2026	CHK-493873	CARMEN CORCINO CASTAÑO	-	4,730.50	20,677,847.30
11/2/2026	CHK-493874	PANTALEON LINAREZ FABIAN	-	3,050.00	20,674,797.30
11/2/2026	CHK-493875	FERNANDO BETANCOURT	-	3,550.00	20,671,247.30
11/2/2026	CHK-493876	CLAIRA LEONIDA CONCEPCION	-	4,642.50	20,666,604.80
11/2/2026	CHK-493877	MARIA MAGDALENA SANTANA	-	3,650.00	20,662,954.80
11/2/2026	CHK-493878	ADELA MERCEDES JAVIER	-	4,287.50	20,658,667.30
11/2/2026	CHK-493879	FIDELIO HERNANDEZ PEÑALO	-	4,062.50	20,654,604.80
11/2/2026	CHK-493880	DELFINA YSABEL HIDALGO	-	5,361.60	20,649,243.20
11/2/2026	CHK-493881	JESUS SENA	-	900.00	20,648,343.20
11/2/2026	CHK-493882	ELIGIO DE LA ROSA FULGENCIO	-	4,600.00	20,643,743.20
11/2/2026	CHK-493883	RITA VIRGINIA BRITO CASANOVA	-	3,300.00	20,640,443.20
12/2/2026	CHK-493884	JUANA RODRIGUEZ BOCK	-	25,000.00	20,615,443.20
12/2/2026	CHK-493885	CARMEN SANCHEZ DE RIVERA	-	25,000.00	20,590,443.20
12/2/2026	CHK-493886	CARLOS FERNANDO PIJUAN MEJIA	-	3,000.00	20,587,443.20
12/2/2026	CHK-493887	ALEX MARIA PIJUAN MEJIA	-	3,000.00	20,584,443.20
12/2/2026	CHK-493888	JUAN SAMUEL PIJUAN MEJIA	-	3,000.00	20,581,443.20
12/2/2026	CHK-493889	CARLAS ESTEFANY PIJUAN MEJIA	-	3,000.00	20,578,443.20
12/2/2026	CHK-493890	SALVADOR AUGUSTO DISLA LIMA	-	27,800.00	20,550,643.20
12/2/2026	CHK-493891	ROQUE VENTURA FLORENTINO	-	10,150.00	20,540,493.20
12/2/2026	CHK-493892	SEGURO NACIONAL DE SALUD	-	34,770.90	20,505,722.30
12/2/2026	CHK-493893	COLECTOR DE IMPUESTOS	-	396.83	20,505,325.47
12/2/2026	TBR-00000768	INAVI	-	1,473,819.74	19,031,505.73
12/2/2026	TBR-00000769	INAVI	-	4,913,243.11	14,118,262.62
12/2/2026	TBR-00000770	INAVI	-	1,200,000.00	12,918,262.62
13/2/2026	CHK-493894	MARIS MATEO URBAEZ	-	25,000.00	12,893,262.62
13/2/2026	CHK-493895	PURO SUERO ABREU	-	24,200.00	12,869,062.62

13/2/2026	CHK-493896	ANGELITA GOMEZ PIÑA DE	-	25,000.00	12,844,062.62
13/2/2026	CHK-493897	ANA EVELYS ACOSTA LA PAZ	-	25,000.00	12,819,062.62
13/2/2026	CHK-493898	JOSEFINA KING RAMIREZ DE	-	3,675.00	12,815,387.62
13/2/2026	CHK-493899	RAMONA MARIA CHAVEZ	-	4,709.50	12,810,678.12
13/2/2026	CHK-493900	BUENAVENTURA CRUZ DE LA	-	4,862.50	12,805,815.62
13/2/2026	CHK-493901	CAMILO VENTURA SILVERIO	-	3,112.50	12,802,703.12
13/2/2026	CHK-493902	ZOILA ILUMINADA ESTRELLA DE	-	3,237.50	12,799,465.62
13/2/2026	CHK-493903	MIGUELINA DOMINGA	-	4,537.50	12,794,928.12
13/2/2026	CHK-493904	DABEIDA TOMASINA SUERO	-	10,000.00	12,784,928.12
13/2/2026	CHK-493905	CRUZ MARIA ORTIZ BAEZ	-	8,000.00	12,776,928.12
13/2/2026	CHK-493906	CLARA MARIA ANTIGUA JIMENEZ	-	5,000.00	12,771,928.12
13/2/2026	CHK-493907	CHRISTOPHER MIGUEL CABRERA	-	8,000.00	12,763,928.12
13/2/2026	CHK-493908	CAROLINA VASQUEZ SOLANO	-	7,000.00	12,756,928.12
13/2/2026	CHK-493909	DAMARYS MARIA BENIGNO DEL	-	7,000.00	12,749,928.12
13/2/2026	CHK-493910	DAWYN YAMIL SANCHEZ SOLANO	-	15,000.00	12,734,928.12
13/2/2026	CHK-493911	CARLOS GARCIA ADAMES	-	15,000.00	12,719,928.12
13/2/2026	CHK-493912	DANIEL ANTONIO GUERRERO	-	10,000.00	12,709,928.12
13/2/2026	CHK-493913	CARLOS ANTONIO CUELLO	-	8,000.00	12,701,928.12
13/2/2026	CHK-493914	DANILO LUIS CASTRO CORDERO	-	7,000.00	12,694,928.12
13/2/2026	CHK-493915	DEMETRIA CASTILLO	-	7,000.00	12,687,928.12
13/2/2026	CHK-493916	DANILO VASQUEZ NATERA	-	15,000.00	12,672,928.12
13/2/2026	CHK-493917	DANY ELENA RAMIREZ	-	5,000.00	12,667,928.12
13/2/2026	CHK-493918	CARLOS EDUARDO REYEZ SURIEL	-	15,000.00	12,652,928.12
13/2/2026	CHK-493919	DARKIRYS ROELIZA GARCIA	-	10,000.00	12,642,928.12
13/2/2026	CHK-493920	BRITNEY LEIDY PEREZ	-	10,000.00	12,632,928.12
13/2/2026	CHK-493921	DEISI JOSEFINA CORREA	-	10,000.00	12,622,928.12
13/2/2026	CHK-493922	BRIAN CAMILO MERA	-	10,000.00	12,612,928.12
13/2/2026	CHK-493923	CARLOS MANUEL DE LA CRUZ	-	10,000.00	12,602,928.12
13/2/2026	CHK-493924	DIANA ESPERANZA DRULLARD	-	10,000.00	12,592,928.12
13/2/2026	CHK-493925	DIEGO ALEJANDRO BRITO	-	9,500.00	12,583,428.12
13/2/2026	CHK-493926	DAYSI MILAGROS UBEN VERAS DE	-	6,000.00	12,577,428.12
13/2/2026	CHK-493927	DEWINSON MANUEL CRUZ	-	8,000.00	12,569,428.12
13/2/2026	CHK-493928	JUAN BAUTISTA LEBRON LEBRON	-	7,000.00	12,562,428.12
16/2/2026	CHK-493929	INDHIRA DURAN LOPEZ	-	15,500.00	12,546,928.12
16/2/2026	CKN-489387	RAMON ANTONIO DIAZ	1,737.50	-	12,548,665.62
16/2/2026	CKN-489390	JOSE ANTONIO POLANCO DIAZ	2,800.00	-	12,551,465.62
16/2/2026	CKN-489405	ENEDICTO PAREDES GARCIA	4,050.00	-	12,555,515.62
16/2/2026	CKN-489414	YOSELIN ALTAGRACIA LIRIANO	4,837.00	-	12,560,352.62
16/2/2026	CKN-489422	LOYDA FELIZ DE PEÑA	3,225.00	-	12,563,577.62
16/2/2026	CKN-489426	MILTON ENRIQUE PEREZ	2,175.00	-	12,565,752.62
16/2/2026	CKN-489429	HUGUETTE ARGELIA MICHEL	587.50	-	12,566,340.12
17/2/2026	CHK-493930	CINTHIA MARGARITA ROMERO	-	125,000.00	12,441,340.12
17/2/2026	CHK-493931	ARGELIS ENMANUEL PAULINO	-	10,000.00	12,431,340.12
17/2/2026	CHK-493932	ARELIS DE LA ROSA PORTES	-	8,000.00	12,423,340.12
17/2/2026	CHK-493933	ARACELIS LIZ ARVELO	-	10,000.00	12,413,340.12
17/2/2026	CHK-493934	ANYELINA MICHELL SANTOS	-	15,000.00	12,398,340.12
17/2/2026	CHK-493935	AMBAR YAMILET CORDERO DE	-	5,000.00	12,393,340.12
17/2/2026	CHK-493936	ANDREINA PAYANO PEREZ	-	7,000.00	12,386,340.12
17/2/2026	CHK-493937	DOMINGO RODRIGUEZ PAULINO	-	10,000.00	12,376,340.12
17/2/2026	CHK-493938	FRANCISCO JOSE SANCHEZ BRITO	-	10,000.00	12,366,340.12
17/2/2026	CHK-493939	CARMEN PAYANO MATEO	-	10,000.00	12,356,340.12
17/2/2026	CHK-493940	FRANCISCO V RADHAMES FELIPE	-	8,000.00	12,348,340.12
17/2/2026	CHK-493941	DIONOR CORREA	-	10,000.00	12,338,340.12
17/2/2026	CHK-493942	ELSA DE LOS SANTOS	-	7,000.00	12,331,340.12
17/2/2026	CHK-493943	FELIPE CESPEDES GARCIA	-	7,000.00	12,324,340.12
17/2/2026	CHK-493944	DIORALIS MATOS THEN	-	10,000.00	12,314,340.12
17/2/2026	CHK-493945	FRANKLIN LEONARDO PEREZ	-	7,000.00	12,307,340.12
17/2/2026	CHK-493946	ELSA MARIA POLANCO	-	10,000.00	12,297,340.12
17/2/2026	CHK-493947	CAROLINA SANCHEZ PEÑA	-	10,000.00	12,287,340.12
17/2/2026	CHK-493948	ELBA FELICIA LUZON	-	10,000.00	12,277,340.12
17/2/2026	CHK-493949	CARMEN ALTAGRACIA MENDOZA	-	7,000.00	12,270,340.12
17/2/2026	CHK-493950	FIORD DANISA GONZALEZ	-	6,000.00	12,264,340.12
17/2/2026	CHK-493951	DIEGO OSORIA FRIAS	-	15,000.00	12,249,340.12
17/2/2026	CHK-493952	FRANCISCA MORENO LEOCADIO	-	10,000.00	12,239,340.12
17/2/2026	CHK-493953	ELIODORO EMILIANO AQUINO	-	10,000.00	12,229,340.12
17/2/2026	CHK-493954	FRANCISCA PINEDA DE REYES	-	10,000.00	12,219,340.12

17/2/2026	CHK-493955	ELIZABETH JUDYSANT CRUZ	-	10,000.00	12,209,340.12
17/2/2026	CHK-493956	FRANCISCO ALBERTO SANCHEZ	-	10,000.00	12,199,340.12
17/2/2026	CHK-493957	CARMEN MINERVA RODRIGUEZ	-	8,000.00	12,191,340.12
17/2/2026	CHK-493958	DILCIA FERNANDEZ DE LOS	-	8,000.00	12,183,340.12
17/2/2026	CHK-493959	FELIX JUAN MERCEDES PIÑA	-	7,000.00	12,176,340.12
17/2/2026	CHK-493960	FATIMA DE LOS SANTOS	-	15,000.00	12,161,340.12
17/2/2026	CHK-493961	CARMELINA MARTE CRUZ DE	-	15,000.00	12,146,340.12
17/2/2026	CHK-493962	EDWARD ELIAS VALENTIN	-	15,000.00	12,131,340.12
17/2/2026	CHK-493963	EZEQUIEL VARGAS HERNANDEZ	-	10,000.00	12,121,340.12
17/2/2026	CHK-493964	ERIDANIA ALTAGRACIA ROMERO	-	8,000.00	12,113,340.12
17/2/2026	CHK-493965	ESPERANZA MESA PUESAN	-	7,000.00	12,106,340.12
17/2/2026	CHK-493966	EDGAR HERNANDEZ VELEZ	-	10,000.00	12,096,340.12
17/2/2026	CHK-493967	ESTEFANI LORENZO GUERRERO	-	10,000.00	12,086,340.12
17/2/2026	CHK-493968	ERCIDO TRONCOSO	-	6,000.00	12,080,340.12
17/2/2026	CHK-493969	ENHILDA NUÑEZ SOTO	-	10,000.00	12,070,340.12
17/2/2026	CHK-493970	EMELIN NICOLE SANCHEZ CUETO	-	10,000.00	12,060,340.12
17/2/2026	CHK-493971	DENNIS ALTAGRACIA NOVAS	-	8,000.00	12,052,340.12
17/2/2026	CHK-493972	ELVYN FRANKLYN DE LOS	-	6,000.00	12,046,340.12
17/2/2026	CHK-493973	FRANK CARLOS MENDEZ	-	6,000.00	12,040,340.12
17/2/2026	CHK-493974	EDILI MASSIEL ANTIGUA HELENA	-	5,000.00	12,035,340.12
17/2/2026	CHK-493975	GREGORIO GONZALEZ	-	10,000.00	12,025,340.12
17/2/2026	CHK-493976	JOSE ROBERTO ALVAREZ AQUINO	-	8,000.00	12,017,340.12
17/2/2026	CHK-493977	JOSE MIGUEL SANTANA	-	10,000.00	12,007,340.12
17/2/2026	CHK-493978	AWILDO FRANCISCO PEÑA DE LA	-	10,000.00	11,997,340.12
17/2/2026	CHK-493979	HECTOR TOLENTINO CONTRERAS	-	5,000.00	11,992,340.12
17/2/2026	CHK-493980	GEORGINA GUERRA ALMONTE	-	15,000.00	11,977,340.12
17/2/2026	CHK-493981	FREYLIN RAMIREZ CORDERO	-	8,000.00	11,969,340.12
17/2/2026	CHK-493982	GABRIEL HEREDIA	-	10,000.00	11,959,340.12
17/2/2026	CHK-493983	GRABIELA PEREZ RUIZ	-	7,000.00	11,952,340.12
17/2/2026	CHK-493984	BETHANIA MERCEDES FELIX	-	10,000.00	11,942,340.12
17/2/2026	CHK-493985	IVAN MANUEL ACOSTA ACOSTA	-	8,000.00	11,934,340.12
17/2/2026	CHK-493986	ILONA MICHELLE LOPEZ	-	7,000.00	11,927,340.12
17/2/2026	CHK-493987	MANUEL DE JESUS TAVAREZ	-	15,000.00	11,912,340.12
17/2/2026	CHK-493988	ISRAEL MORENO	-	10,000.00	11,902,340.12
17/2/2026	CHK-493989	DOMINGA HERRERA RAMIREZ	-	7,000.00	11,895,340.12
17/2/2026	CHK-493990	IGNACIA RINCON GARCIA	-	10,000.00	11,885,340.12
17/2/2026	CHK-493991	DOMINGO OLIVARES REYNOSO	-	8,000.00	11,877,340.12
17/2/2026	CHK-493992	HUGO ANTONIO BELLARD	-	7,000.00	11,870,340.12
17/2/2026	CHK-493993	HILDA ESTELA MERCEDES	-	8,000.00	11,862,340.12
17/2/2026	CHK-493994	HERMINIA GUERRERO DE LOS	-	6,000.00	11,856,340.12
17/2/2026	CHK-493995	JOSE RAFAEL GALVEZ MAMBRU	-	5,000.00	11,851,340.12
17/2/2026	CHK-493996	ANA AURELIA VALDEYAQUE DE	-	10,000.00	11,841,340.12
17/2/2026	CHK-493997	ANA SOFIA VERAS FERREIRA	-	10,000.00	11,831,340.12
17/2/2026	CHK-493998	ANA SOFIA SALDAÑA	-	10,000.00	11,821,340.12
17/2/2026	CHK-493999	ANA YOSELIN VENTURA PEREZ	-	10,000.00	11,811,340.12
17/2/2026	CHK-494000	ALLEN MICHAEL DIAZ VILLEGAS	-	7,000.00	11,804,340.12
17/2/2026	CHK-494001	AMADO RAFAEL MINAYA GOMEZ	-	8,000.00	11,796,340.12
17/2/2026	CHK-494002	ANA ANDREINA MARTINEZ	-	10,000.00	11,786,340.12
17/2/2026	CHK-494003	ALFREDO SANTOS MEJIA	-	7,000.00	11,779,340.12
17/2/2026	CHK-494004	LEISHMAN LEONARDO SANCHEZ	-	7,000.00	11,772,340.12
17/2/2026	CHK-494005	LEONER PEÑA MATOS	-	7,000.00	11,765,340.12
17/2/2026	CHK-494006	LETICIA MARIE NAVARRO	-	10,000.00	11,755,340.12
17/2/2026	CHK-494007	LEONCIA DE LA CRUZ	-	10,000.00	11,745,340.12
17/2/2026	CHK-494008	LISBET FELIZ SANTIAGO	-	7,000.00	11,738,340.12
17/2/2026	CHK-494009	SOMAIRA PEREZ DE CRUZ	-	7,000.00	11,731,340.12
17/2/2026	CHK-494010	LUZ ESTHER LEBRON RODRIGUEZ	-	8,000.00	11,723,340.12
17/2/2026	CHK-494011	YAJAIRA ALCANTARA OGANDO	-	10,000.00	11,713,340.12
17/2/2026	CHK-494012	RAMON NORBERTO JIMENEZ	-	7,000.00	11,706,340.12
17/2/2026	CHK-494013	YAMIL MERCEDES SANCHEZ	-	10,000.00	11,696,340.12
17/2/2026	CHK-494014	RAMONA JIMENEZ	-	15,000.00	11,681,340.12
17/2/2026	CHK-494015	YAMIRIS ELINOR PAULINO	-	7,000.00	11,674,340.12
17/2/2026	CHK-494016	RANCEL SANTANA CASTILLO	-	10,000.00	11,664,340.12
17/2/2026	CHK-494017	JUANA REMEDIOS GIL LAJARA	-	10,000.00	11,654,340.12
17/2/2026	CHK-494018	MAXIMO JUNIOR JAVIER	-	10,000.00	11,644,340.12
17/2/2026	CHK-494019	RAFAEL ERNESTO REYES FELIZ	-	8,000.00	11,636,340.12
17/2/2026	CHK-494020	RADAMES VASQUEZ NATERA	-	15,000.00	11,621,340.12

17/2/2026	CHK-494021	RAFAEL LISANDRO MARTINEZ	-	7,000.00	11,614,340.12
17/2/2026	CHK-494022	MELVYN TOLENTINO REYES	-	8,000.00	11,606,340.12
17/2/2026	CHK-494023	SOHILA DULCE ORTIZ DE NUÑEZ	-	10,000.00	11,596,340.12
17/2/2026	CHK-494024	RAFAELINA TORRES HERNANDEZ	-	10,000.00	11,586,340.12
17/2/2026	CHK-494025	REMIGIO CARELA	-	10,000.00	11,576,340.12
17/2/2026	CHK-494026	SORAIDA RODRIGUEZ JIMENEZ	-	7,000.00	11,569,340.12
17/2/2026	CHK-494027	WHINNY CHEILY DE OLMO	-	6,000.00	11,563,340.12
17/2/2026	CHK-494028	RAMON RODRIGUEZ	-	8,000.00	11,555,340.12
17/2/2026	CHK-494029	WILSON GEOVANNY OROZCO	-	10,000.00	11,545,340.12
17/2/2026	CHK-494030	Yael ISAIAS SANTOS ALCALA	-	10,000.00	11,535,340.12
17/2/2026	CHK-494031	RAMON EMILIO MARCELINO	-	10,000.00	11,525,340.12
17/2/2026	CHK-494032	MORENO ENRRIQUE CIPRIAN	-	10,000.00	11,515,340.12
17/2/2026	CHK-494033	STARLYN EMILIO NUÑEZ DE LA	-	8,000.00	11,507,340.12
17/2/2026	CHK-494034	MINICA BUENO	-	8,000.00	11,499,340.12
17/2/2026	CHK-494035	REYNA JIMENEZ MERAN	-	10,000.00	11,489,340.12
17/2/2026	CHK-494036	JUANA RINCON GARCIA	-	10,000.00	11,479,340.12
17/2/2026	CHK-494037	RAQUEL TAVERAS LANTIGUA	-	8,000.00	11,471,340.12
17/2/2026	CHK-494038	RAYSA LIBANESSA VASQUEZ	-	10,000.00	11,461,340.12
17/2/2026	CHK-494039	YANEYLY CUEVA GUERRERO	-	10,000.00	11,451,340.12
17/2/2026	CHK-494040	RUTH ESTHER MONTILLA	-	10,000.00	11,441,340.12
17/2/2026	CHK-494041	MARITZA MEYERS ZORRILLA	-	8,000.00	11,433,340.12
17/2/2026	CHK-494042	RUTH VANESSA FELIZ MIRANDA	-	10,000.00	11,423,340.12
17/2/2026	CHK-494043	GERALDO TEJADA	-	7,000.00	11,416,340.12
17/2/2026	CHK-494044	JUANA CECILIA MORILLO DE LA	-	10,000.00	11,406,340.12
17/2/2026	CHK-494045	JULIA MATEO DE LEON	-	10,000.00	11,396,340.12
17/2/2026	CHK-494046	SAIDA ANTONIA ROSSO	-	10,000.00	11,386,340.12
17/2/2026	CHK-494047	GERMAN TAVERAS CRUZ	-	10,000.00	11,376,340.12
17/2/2026	CHK-494048	MARIA MAGDALENA SUAREZ	-	7,000.00	11,369,340.12
17/2/2026	CHK-494049	SALOMON TORRES JIMENEZ	-	10,000.00	11,359,340.12
17/2/2026	CHK-494050	JUANA DISLA ROSARIO	-	10,000.00	11,349,340.12
17/2/2026	CHK-494051	GERMAN VALDEZ	-	7,000.00	11,342,340.12
17/2/2026	CHK-494052	MARINA ADON	-	8,000.00	11,334,340.12
17/2/2026	CHK-494053	LEA EUGENIA CIPRIAN DE	-	10,000.00	11,324,340.12
17/2/2026	CHK-494054	ANA ANTONIA CONTRERAS	-	7,000.00	11,317,340.12
17/2/2026	CHK-494055	LORENZA SURIEL INOA	-	8,000.00	11,309,340.12
17/2/2026	CHK-494056	RUBI JUNIOR DIAZ BRITO	-	10,000.00	11,299,340.12
17/2/2026	CHK-494057	OLGA MARIA SANTOS DE	-	10,000.00	11,289,340.12
17/2/2026	CHK-494058	MERCEDES GARCIA ROSARIO	-	10,000.00	11,279,340.12
17/2/2026	CHK-494059	JUANA ROSARIO DIAZ	-	15,000.00	11,264,340.12
17/2/2026	CHK-494060	JOANNA MASSIEL YNOA	-	10,000.00	11,254,340.12
17/2/2026	CHK-494061	JUAN PABLO FRIAS VARGAS	-	10,000.00	11,244,340.12
17/2/2026	CHK-494062	MARIA INOCENCIA PICHARDO DE	-	9,000.00	11,235,340.12
17/2/2026	CHK-494063	JUAN MIGUEL VERAS GARCIA	-	7,000.00	11,228,340.12
17/2/2026	CHK-494064	ROSPHER SIERRA CRUZ	-	7,000.00	11,221,340.12
17/2/2026	CHK-494065	JUAN JAVIER DE LA CRUZ	-	8,000.00	11,213,340.12
17/2/2026	CHK-494066	MARIA DEL CARMEN CABRERA	-	10,000.00	11,203,340.12
17/2/2026	CHK-494067	MARIA OLIVENCE DE RODRIGUEZ	-	8,000.00	11,195,340.12
17/2/2026	CHK-494068	MARGARITO BRITO	-	10,000.00	11,185,340.12
17/2/2026	CHK-494069	MARGARITA PAREDES GONZALEZ	-	10,000.00	11,175,340.12
17/2/2026	CHK-494070	MARCIA ESTELA PEREZ GERARDO	-	10,000.00	11,165,340.12
17/2/2026	CHK-494071	JUAN FRANCISCO RAMOS PEREZ	-	6,000.00	11,159,340.12
17/2/2026	CHK-494072	JUAN FRANCISCO BONIFACIO	-	7,000.00	11,152,340.12
17/2/2026	CHK-494073	MANUEL OSVALDO MARTINEZ	-	7,000.00	11,145,340.12
17/2/2026	CHK-494074	LARIBEL CIPION OGANDO	-	10,000.00	11,135,340.12
17/2/2026	CHK-494075	KIMBERLY ROSARIO	-	10,000.00	11,125,340.12
17/2/2026	CHK-494076	KATY BLADIMIR DIAZ NOVA	-	10,000.00	11,115,340.12
17/2/2026	CHK-494077	JUAN ALCANTARA RAMIREZ	-	8,000.00	11,107,340.12
17/2/2026	CHK-494078	JUANA MARIA LIRANZO TORRES	-	7,000.00	11,100,340.12
17/2/2026	CHK-494079	JUAN ALBERTO JIMENEZ DIAZ	-	10,000.00	11,090,340.12
17/2/2026	CHK-494080	KAMIL ISAIRET VASQUEZ	-	15,000.00	11,075,340.12
17/2/2026	CHK-494081	JOSELIN CABRERA TOLENTINO	-	15,000.00	11,060,340.12
17/2/2026	CHK-494082	JUNIOR FROILAN RINCON	-	10,000.00	11,050,340.12
17/2/2026	CHK-494083	JUAN YSIDRO MEDINA BENZANT	-	15,000.00	11,035,340.12
17/2/2026	CHK-494084	SALVADOR AUGUSTO DISLA LIMA	-	6,350.00	11,028,990.12
17/2/2026	CHK-494085	GUILLERMO FRANCISCO ROZO	-	10,000.00	11,018,990.12

17/2/2026	CHK-494086	JOSE ANTONIO CRUZ FELIX	-	10,950.00	11,008,040.12
17/2/2026	CHK-494087	SANTO EDUARDO RUIZ ARIAS	-	1,500.00	11,006,540.12
17/2/2026	CHK-494088	SANTO EDUARDO RUIZ ARIAS	-	1,500.00	11,005,040.12
17/2/2026	CHK-494089	CARLOS ANTONIO BENITEZ	-	1,800.00	11,003,240.12
17/2/2026	CHK-494090	ANA JOSEFA MARTINEZ	-	10,000.00	10,993,240.12
17/2/2026	CHK-494091	JOSE MIGUEL MOLINA BANKS	-	5,000.00	10,988,240.12
17/2/2026	CHK-494092	JENNY ANTONIA RODRIGUEZ	-	8,000.00	10,980,240.12
17/2/2026	CHK-494093	NATIVIDAD GERALDO	-	10,000.00	10,970,240.12
17/2/2026	CHK-494094	SERAPIA FERRAND DE JAVIER	-	10,000.00	10,960,240.12
17/2/2026	CHK-494095	SANTO MORENO CORREA	-	10,000.00	10,950,240.12
17/2/2026	CHK-494096	ORLANDO ANTONIO PEREZ	-	10,000.00	10,940,240.12
17/2/2026	CHK-494097	MARIA RAMONA RAMOS PEREZ	-	49,370.08	10,890,870.04
17/2/2026	CHK-494098	PABLO JOSE RODRIGUEZ	-	8,000.00	10,882,870.04
17/2/2026	CHK-494099	PABLO LISANDRO DIAZ	-	10,000.00	10,872,870.04
17/2/2026	CHK-494100	PABLO RAMON RIVAS RIVAS	-	7,000.00	10,865,870.04
17/2/2026	CHK-494101	JULIO CESAR VALDEZ	-	6,000.00	10,859,870.04
17/2/2026	CHK-494102	JULIO CESAR ZACARIAS	-	7,000.00	10,852,870.04
17/2/2026	CHK-494103	MARIA MARTINEZ	-	8,000.00	10,844,870.04
17/2/2026	CHK-494104	MARIA MERCEDES UPIA	-	15,000.00	10,829,870.04
18/2/2026	CHK-494105	JUAN ORLANDO GERONIMO FELIZ	-	8,000.00	10,821,870.04
18/2/2026	CHK-494106	MARIA NELIS FERRERAS FERRERAS	-	10,000.00	10,811,870.04
18/2/2026	CHK-494107	SANTA FLORENTINA DEL VILLAR	-	10,000.00	10,801,870.04
18/2/2026	CHK-494108	SANTA MARGARITA TRONCOSO	-	6,000.00	10,795,870.04
18/2/2026	CHK-494109	NIURBANNY FIGUERO CORDERO	-	7,000.00	10,788,870.04
18/2/2026	CHK-494110	JUAN ERNESTO FRANJUL GARCIA	-	7,000.00	10,781,870.04
18/2/2026	CHK-494111	ODEL CARBONEL	-	10,000.00	10,771,870.04
18/2/2026	CHK-494112	SANTOS RUBENCIO LORA DE JESUS	-	7,000.00	10,764,870.04
18/2/2026	CHK-494113	MARTA MORETA VILLEGA DE	-	10,000.00	10,754,870.04
18/2/2026	CHK-494114	GERTRUDIS ALTAGRACIA	-	6,000.00	10,748,870.04
18/2/2026	CHK-494115	GILBERTO GARCIA ROSARIO	-	8,000.00	10,740,870.04
18/2/2026	CHK-494116	NATHALI MARTINEZ CAMPUSANO	-	8,000.00	10,732,870.04
18/2/2026	CHK-494117	NATIVIDAD DE JESUS RODRIGUEZ	-	10,000.00	10,722,870.04
18/2/2026	CHK-494118	SAMUEL MARCELINO DIROCHE	-	15,000.00	10,707,870.04
18/2/2026	CHK-494119	GLENYS REYES DE LA CRUZ	-	10,000.00	10,697,870.04
18/2/2026	CHK-494120	NEWTON ARIEL FRIAS	-	7,000.00	10,690,870.04
18/2/2026	CHK-494121	GREGORIA MORA ROSO	-	10,000.00	10,680,870.04
18/2/2026	CHK-494122	NATIVIDAD PINALES DOÑES	-	5,000.00	10,675,870.04
18/2/2026	CHK-494123	NILKI DE LOS SANTOS CORREA	-	10,000.00	10,665,870.04
18/2/2026	CHK-494124	MARISOL URRACA VASQUEZ	-	5,000.00	10,660,870.04
18/2/2026	CHK-494125	JUANITO JOAQUIN	-	10,000.00	10,650,870.04
18/2/2026	CHK-494126	ALTAGRACIA MEJIA PLASENCIA	-	10,000.00	10,640,870.04
18/2/2026	CHK-494127	JUANA EUDIS SANTANA	-	8,000.00	10,632,870.04
18/2/2026	CHK-494128	JOSEFINA CORONADO MERCEDES	-	10,000.00	10,622,870.04
18/2/2026	CHK-494129	ANYELINA CUEVAS PEREZ DE	-	15,000.00	10,607,870.04
18/2/2026	CHK-494130	ANGELICA RODRIGUEZ I DE	-	10,000.00	10,597,870.04
18/2/2026	CHK-494131	ANABEL GARCIA ROSARIO	-	10,000.00	10,587,870.04
18/2/2026	CHK-494132	TEREZO RUDECINDO ADON	-	10,000.00	10,577,870.04
18/2/2026	CHK-494133	YANIRIS DE JESUS ESPINAL DE	-	8,000.00	10,569,870.04
18/2/2026	CHK-494134	TONY DE LA ROSA	-	10,000.00	10,559,870.04
18/2/2026	CHK-494135	YISSENIA ULLOA DE LA ROSA	-	10,000.00	10,549,870.04
18/2/2026	CHK-494136	VALENTINA ZORRILLA	-	15,000.00	10,534,870.04
18/2/2026	CHK-494137	YNOCENCIA YOCELIN JIMENEZ	-	10,000.00	10,524,870.04
18/2/2026	CHK-494138	YNOSENCIA ANTONIA COSTE DE	-	8,000.00	10,516,870.04
18/2/2026	CHK-494139	VENECIA ALTAGRACIA BRETON	-	7,000.00	10,509,870.04
18/2/2026	CHK-494140	YOJANY SOLANO ZORRILLA DE	-	10,000.00	10,499,870.04
18/2/2026	CHK-494141	ROBERTO ANDRES MATEO RAMOS	-	10,000.00	10,489,870.04
18/2/2026	CHK-494142	VICTOR MILCIADES METZ	-	10,000.00	10,479,870.04
18/2/2026	CHK-494143	YOLANDA JORGE COMPRES	-	10,000.00	10,469,870.04
18/2/2026	CHK-494144	ROBERTO ANTONIO LACROX	-	10,000.00	10,459,870.04
18/2/2026	CHK-494145	YOMAIRY ALTAGRACIA CABRERA	-	10,000.00	10,449,870.04
18/2/2026	CHK-494146	VICTOR ROSSO	-	10,000.00	10,439,870.04
18/2/2026	CHK-494147	ARISMENCY MONTERO MEDINA	-	25,000.00	10,414,870.04
18/2/2026	CHK-494148	ROBERTO MEDRANO ACOSTA	-	10,000.00	10,404,870.04
18/2/2026	CHK-494149	VICTOR WANDER DUVAL	-	10,000.00	10,394,870.04
18/2/2026	CHK-494150	RONALD MONTERO	-	10,000.00	10,384,870.04
18/2/2026	CHK-494151	VIDAL DIAZ MERAN	-	10,000.00	10,374,870.04

18/2/2026	CHK-494152	LUZ DEL ALBA LEDESMA	-	10,000.00	10,364,870.04
18/2/2026	CHK-494153	MILCIADES CABRAL SOTO	-	10,000.00	10,354,870.04
18/2/2026	CHK-494154	ROBINSON MEJIA MORILLO	-	750.00	10,354,120.04
18/2/2026	CHK-494155	JULIO CESAR TAVERAS	-	7,000.00	10,347,120.04
18/2/2026	CHK-494156	MILDA FELICIA PINEDA HERRERA	-	7,000.00	10,340,120.04
18/2/2026	CHK-494157	MILENA GUERRERO SOTO	-	10,000.00	10,330,120.04
18/2/2026	CHK-494158	MATILDE MARIA MENDEZ DEL	-	10,000.00	10,320,120.04
18/2/2026	CHK-494159	MASSIEL MEZQUITA DE LOS	-	8,000.00	10,312,120.04
18/2/2026	CHK-494160	MIGUELINA DOLORES CORDERO	-	12,000.00	10,300,120.04
18/2/2026	CHK-494161	MIGUEL ANTONIO DE LOS SANTOS	-	10,000.00	10,290,120.04
18/2/2026	CHK-494162	MIGUEL ANDRES CORONADO	-	7,000.00	10,283,120.04
18/2/2026	CHK-494163	MARTINA MEDINA SANTANA	-	10,000.00	10,273,120.04
18/2/2026	CHK-494164	MIA CRYSTAL SANTOS QUITERIO	-	10,000.00	10,263,120.04
18/2/2026	CHK-494165	MERVYN ANGEL BAUTISTA	-	7,000.00	10,256,120.04
18/2/2026	CHK-494166	DIGNA DE LOS ANGELES CHAVEZ	-	15,000.00	10,241,120.04
18/2/2026	CHK-494167	PAULINA ROA VALDEZ	-	8,000.00	10,233,120.04
18/2/2026	CHK-494168	PETRONILA NUÑEZ JOAQUIN	-	10,000.00	10,223,120.04
18/2/2026	CHK-494169	PLINIO ANTONIO BELLIARD	-	6,000.00	10,217,120.04
18/2/2026	CHK-494170	PRISLY EVA MINYETTY DILONE	-	12,000.00	10,205,120.04
18/2/2026	CHK-494171	RACHEL ADISAIDY CASTILLO	-	8,000.00	10,197,120.04
18/2/2026	CHK-494172	PAOLA GUERRA DE LA ROSA	-	15,000.00	10,182,120.04
18/2/2026	CHK-494173	PEDRO PACHECO	-	10,000.00	10,172,120.04
18/2/2026	CHK-494174	OLGILIO VALDEZ	-	8,000.00	10,164,120.04
18/2/2026	CHK-494175	MERCEDES MILAGROS PEREZ	-	8,000.00	10,156,120.04
18/2/2026	CHK-494176	RAMON ANTONIO NICOLAS LARA	-	15,000.00	10,141,120.04
18/2/2026	CHK-494177	REYITA DE LA CRUZ ROA	-	7,000.00	10,134,120.04
18/2/2026	CHK-494178	RAMON ARIEL FLORENTINO	-	10,000.00	10,124,120.04
18/2/2026	CHK-494179	MIRNA QUIZODY BELLO DE	-	7,000.00	10,117,120.04
18/2/2026	CHK-494180	RAFAEL ANTONIO MARTINEZ	-	10,000.00	10,107,120.04
18/2/2026	CHK-494181	RUTH ESTHER DE LEON	-	10,000.00	10,097,120.04
18/2/2026	CHK-494182	MARCELINA SOLIS JIMENEZ DE	-	7,000.00	10,090,120.04
18/2/2026	CHK-494183	LEIDY RISY GARCIA MARTINEZ	-	12,000.00	10,078,120.04
18/2/2026	CHK-494184	MARTIN SOTO LOPEZ	-	8,000.00	10,070,120.04
18/2/2026	CHK-494185	NORQUI YASMELIS POLANCO	-	10,000.00	10,060,120.04
18/2/2026	CHK-494186	NOISI ADAN POLANCO MEDRANO	-	15,000.00	10,045,120.04
18/2/2026	CHK-494187	JUNIOR ALFONSO FERMIN	-	8,000.00	10,037,120.04
18/2/2026	CHK-494188	NAIDA CASTILLO RINCON	-	10,000.00	10,027,120.04
18/2/2026	CHK-494189	LUIS GREGORIO GRULLART	-	8,000.00	10,019,120.04
18/2/2026	CHK-494190	JULIO CESAR GONZALEZ	-	15,000.00	10,004,120.04
18/2/2026	CHK-494191	LUCRECIA BRAZOBAN PAYANO	-	10,000.00	9,994,120.04
18/2/2026	CHK-494192	JUANA PASTORA PAYANO DE DE	-	8,000.00	9,986,120.04
18/2/2026	CHK-494193	MARIANO DE JESUS BRAZOBAN	-	10,000.00	9,976,120.04
18/2/2026	CHK-494194	LUCIANO ALBERTO MARTINEZ	-	10,000.00	9,966,120.04
18/2/2026	CHK-494195	LUCIA MARTINEZ	-	10,000.00	9,956,120.04
18/2/2026	CHK-494196	PAMELA ALEJANDRINA RAMOS	-	10,000.00	9,946,120.04
18/2/2026	CHK-494197	JESUS DE LA CRUZ OZORIA	-	10,000.00	9,936,120.04
18/2/2026	CHK-494198	MARCIA SILVINA GUZMAN	-	7,000.00	9,929,120.04
18/2/2026	CHK-494199	LOURDES RINCON RODRIGUEZ DE	-	5,000.00	9,924,120.04
18/2/2026	CHK-494200	ALISON RAIDELYS FERRER	-	10,000.00	9,914,120.04
18/2/2026	CHK-494201	LUZ MARIA GARCIA PEÑA	-	10,000.00	9,904,120.04
18/2/2026	CHK-494202	MARTIN REYNALDO CRUZ	-	8,000.00	9,896,120.04
18/2/2026	CHK-494203	LUISA MARIA REYES SURIEL	-	15,000.00	9,881,120.04
18/2/2026	CHK-494204	LUIS ANTONIO SANCHEZ PEGUERO	-	7,000.00	9,874,120.04
18/2/2026	CHK-494205	LUCRECIA MANUELA CABREJA	-	10,000.00	9,864,120.04
18/2/2026	CHK-494206	LUCIA SANTANA	-	10,000.00	9,854,120.04
18/2/2026	CHK-494207	ROSA CRUZ CASTILLO DE	-	10,000.00	9,844,120.04
18/2/2026	CHK-494208	ROSA GARCIA	-	7,000.00	9,837,120.04
18/2/2026	CHK-494209	ROSA ISA BUENO RODRIGUEZ	-	8,000.00	9,829,120.04
18/2/2026	CHK-494210	ROSANNA BELEN BAUTISTA	-	10,000.00	9,819,120.04
18/2/2026	CHK-494211	ROSANNA STEPHANIA CORDERO	-	10,000.00	9,809,120.04
18/2/2026	CHK-494212	ROSARIO PEÑA REYES	-	10,000.00	9,799,120.04
18/2/2026	CHK-494213	GREGORIO FERNANDO	-	8,000.00	9,791,120.04
18/2/2026	CHK-494214	MAGGIE DONNA TUPETE REYES	-	5,000.00	9,786,120.04
18/2/2026	CHK-494215	FELIX YGNACIO HERNANDEZ	-	5,000.00	9,781,120.04
18/2/2026	CHK-494216	ELADIO ISMAEL HERRERA CUESTA	-	10,000.00	9,771,120.04

18/2/2026	CHK-494217	FERNANDO ROMERO	-	10,000.00	9,761,120.04
18/2/2026	CHK-494218	FELIPE GENAO MEJIA	-	10,000.00	9,751,120.04
18/2/2026	CHK-494219	CARMEN ALIE DE JESUS	-	8,000.00	9,743,120.04
18/2/2026	CHK-494220	FIDELINA ALEXANDRA CASTRO	-	10,000.00	9,733,120.04
18/2/2026	CHK-494221	FELIX ANTONIO GARCIA ROA	-	15,000.00	9,718,120.04
18/2/2026	CHK-494222	ANGEL DE JESUS PEÑA	-	5,000.00	9,713,120.04
18/2/2026	CHK-494223	ANGEL EMILIO MAÑAN	-	8,000.00	9,705,120.04
18/2/2026	CHK-494224	EDUVIGES PEREZ PIMENTEL	-	8,000.00	9,697,120.04
18/2/2026	CHK-494225	ABIGAINA LEBRON DE LA ROSA	-	10,000.00	9,687,120.04
18/2/2026	CHK-494226	ADALGISA ALMANZAR	-	7,000.00	9,680,120.04
18/2/2026	CHK-494227	ADONI MIGUEL PIÑA CUEVAS	-	8,000.00	9,672,120.04
18/2/2026	CHK-494228	ADRIANA TERESA CANDY ORTEGA	-	6,000.00	9,666,120.04
18/2/2026	CHK-494229	ADRIANO RODRIGUEZ	-	10,000.00	9,656,120.04
18/2/2026	CHK-494230	AGUSTIN GERONIMO RAMOS	-	8,000.00	9,648,120.04
18/2/2026	CHK-494231	ALBERTH NEY CARRASCO	-	10,000.00	9,638,120.04
18/2/2026	CHK-494232	ALBERTO SERRANO REMIGIO	-	15,000.00	9,623,120.04
18/2/2026	CHK-494233	ALEJANDRINA ARIAS DIAZ	-	10,000.00	9,613,120.04
18/2/2026	CHK-494234	ALEJANDRO ALBERTO PEREZ	-	10,000.00	9,603,120.04
18/2/2026	CHK-494235	ALEX ORTIZ	-	7,000.00	9,596,120.04
18/2/2026	CHK-494236	AWILDA MARGARITA QUIÑONES	-	15,000.00	9,581,120.04
18/2/2026	CHK-494237	ARGENTINA PERALTA JIMENEZ	-	7,000.00	9,574,120.04
18/2/2026	CHK-494238	AURELIA NAVARRO	-	10,000.00	9,564,120.04
18/2/2026	CHK-494239	JOSE ALTAGRACIA RAMIREZ	-	7,000.00	9,557,120.04
18/2/2026	CHK-494240	JORGE LUIS ARIAS RAMIREZ	-	10,000.00	9,547,120.04
18/2/2026	CHK-494241	JOSE ALTAGRACIA GOMEZ	-	8,000.00	9,539,120.04
18/2/2026	CHK-494242	JOEL GUTIERREZ ROSARIO	-	10,000.00	9,529,120.04
18/2/2026	CHK-494243	JIORGELIS OZORIA MERCEDES	-	6,000.00	9,523,120.04
18/2/2026	CHK-494244	JERCHY VALDEZ ACEVEDO	-	8,000.00	9,515,120.04
18/2/2026	CHK-494245	JESUS ALBERTO PAULA DE	-	10,000.00	9,505,120.04
18/2/2026	CHK-494246	JANDRIELY RODRIGUEZ RIVAS	-	10,000.00	9,495,120.04
18/2/2026	CHK-494247	JENNIFFER MARGARITA ROSA DE	-	8,000.00	9,487,120.04
18/2/2026	CHK-494248	BEATRIZ SANCHEZ RAMIREZ	-	8,000.00	9,479,120.04
18/2/2026	CHK-494249	EDUARDO REYES RAMOS	-	10,000.00	9,469,120.04
18/2/2026	CHK-494250	CARLOS SANTIAGO CASTILLO	-	10,000.00	9,459,120.04
18/2/2026	CHK-494251	FELIX FRIA RODRIGUEZ	-	8,000.00	9,451,120.04
18/2/2026	CHK-494252	FADIOVEL JOSE TORRES PINEDA	-	10,000.00	9,441,120.04
18/2/2026	CHK-494253	JOSE JUAN SOSA VARGAS	-	8,000.00	9,433,120.04
18/2/2026	CHK-494254	HANSEL RUBEN RAMIREZ	-	10,000.00	9,423,120.04
18/2/2026	CHK-494255	JOSE MANUEL RODRIGUEZ BUENO	-	15,000.00	9,408,120.04
18/2/2026	CHK-494256	JOSE DAVID ALMARANTE GOMEZ	-	7,000.00	9,401,120.04
18/2/2026	CHK-494257	BERNARDA ASCENCIO CASTILLO	-	6,000.00	9,395,120.04
18/2/2026	CHK-494258	BENITA GARCIA POLANCO	-	5,000.00	9,390,120.04
18/2/2026	CHK-494259	JOSEFINA GONZALEZ DE	-	10,000.00	9,380,120.04
18/2/2026	CHK-494260	HENRY OSVALDO RAMON	-	10,000.00	9,370,120.04
18/2/2026	CHK-494261	ANYELINA FERREIRA OLIVO	-	10,000.00	9,360,120.04
18/2/2026	CKN-494060	JOANNA MASSIEL YNOA	10,000.00	-	9,370,120.04
18/2/2026	CKN-494061	JUAN PABLO FRIAS VARGAS	10,000.00	-	9,380,120.04
18/2/2026	CKN-494062	MARIA INOCENCIA PICHARDO DE	9,000.00	-	9,389,120.04
18/2/2026	CKN-494063	JUAN MIGUEL VERAS GARCIA	7,000.00	-	9,396,120.04
18/2/2026	CKN-494064	ROSIPHER SIERRA CRUZ	7,000.00	-	9,403,120.04
18/2/2026	CKN-494065	JUAN JAVIER DE LA CRUZ	8,000.00	-	9,411,120.04
18/2/2026	CKN-494066	MARIA DEL CARMEN CABRERA	10,000.00	-	9,421,120.04
18/2/2026	CKN-494067	MARIA OLIVENCE DE RODRIGUEZ	8,000.00	-	9,429,120.04
18/2/2026	CKN-494068	MARGARITO BRITO	10,000.00	-	9,439,120.04
18/2/2026	CKN-494069	MARGARITA PAREDES GONZALEZ	10,000.00	-	9,449,120.04
18/2/2026	CKN-494070	MARCIA ESTELA PEREZ GERARDO	10,000.00	-	9,459,120.04
18/2/2026	CKN-494155	JULIO CESAR TAVERAS	7,000.00	-	9,466,120.04
18/2/2026	CKN-494156	MILDA FELICIA PINEDA HERRERA	7,000.00	-	9,473,120.04
18/2/2026	CKN-494157	MILENA GUERRERO SOTO	10,000.00	-	9,483,120.04
19/2/2026	CHK-494262	JOSE MERCEDES MATEO CIPION	-	10,000.00	9,473,120.04
19/2/2026	CHK-494263	ALEXANDRA TEJEDA MEDINA	-	10,000.00	9,463,120.04
19/2/2026	CHK-494264	ANDERSON ANTONIO MENDEZ	-	8,000.00	9,455,120.04
19/2/2026	CHK-494265	GREISI YERALNIA FELIZ FELIZ	-	10,000.00	9,445,120.04
19/2/2026	CHK-494266	ELIAM MANUEL DE LA CRUZ	-	10,000.00	9,435,120.04
19/2/2026	CHK-494267	JOSE ANTONIO LEBRON	-	10,000.00	9,425,120.04
19/2/2026	CHK-494268	JOSE MIGUEL CORDERO OVALLES	-	7,000.00	9,418,120.04

19/2/2026	CHK-494269	HAYARIS MARTINEZ DE JESUS	-	10,000.00	9,408,120.04
19/2/2026	CHK-494270	JOSE MARIA BATISTA VALDEZ	-	7,000.00	9,401,120.04
19/2/2026	CHK-494271	FREDERICK ROBERTO ROSARIO	-	1,700.00	9,399,420.04
19/2/2026	CHK-494272	FRAYS LUIS AQUINO RODRIGUEZ	-	12,000.00	9,387,420.04
19/2/2026	CHK-494273	BERQUINIA MORA DE LA PAZ	-	10,000.00	9,377,420.04
19/2/2026	CHK-494274	BERNNY RAFAEL GUZMAN	-	12,000.00	9,365,420.04
19/2/2026	CHK-494275	BERNARDA FABIAN HERNANDEZ	-	15,000.00	9,350,420.04
19/2/2026	CHK-494276	BERNARDO DEL ORBE MOYA	-	7,000.00	9,343,420.04
19/2/2026	CHK-494277	ANTONIO REYNOSO CESPEDAZ	-	8,000.00	9,335,420.04
19/2/2026	CHK-494278	SUGEILY PAULA HENRIQUEZ	-	12,000.00	9,323,420.04
19/2/2026	CHK-494279	BENCHY DANIEL VASQUEZ	-	10,000.00	9,313,420.04
19/2/2026	CHK-494280	MARIA DEL CARMEN CABRERA	-	10,000.00	9,303,420.04
19/2/2026	CHK-494281	MARGARITO BRITO	-	10,000.00	9,293,420.04
19/2/2026	CHK-494282	JUAN JAVIER DE LA CRUZ	-	8,000.00	9,285,420.04
19/2/2026	CHK-494283	MARIA INOCENCIA PICHARDO DE	-	9,000.00	9,276,420.04
19/2/2026	CHK-494284	ROSIPHER SIERRA CRUZ	-	7,000.00	9,269,420.04
19/2/2026	CHK-494285	JUAN MIGUEL VERAS GARCIA	-	7,000.00	9,262,420.04
19/2/2026	CHK-494286	JUAN PABLO FRIAS VARGAS	-	10,000.00	9,252,420.04
19/2/2026	CHK-494287	MARCIA ESTELA PEREZ GERARDO	-	10,000.00	9,242,420.04
19/2/2026	CHK-494288	MARIA OLIVENCE DE RODRIGUEZ	-	8,000.00	9,234,420.04
19/2/2026	CHK-494289	MILDA FELICIA PINEDA HERRERA	-	7,000.00	9,227,420.04
19/2/2026	CHK-494290	MILENA GUERRERO SOTO	-	10,000.00	9,217,420.04
19/2/2026	CHK-494291	MARGARITA PAREDES GONZALEZ	-	10,000.00	9,207,420.04
19/2/2026	CHK-494292	JOANNA MASSIEL YNOA	-	10,000.00	9,197,420.04
19/2/2026	CHK-494293	JULIO CESAR TAVERAS	-	7,000.00	9,190,420.04
20/2/2026	CHK-494294	JOSE ANTONIO CRUZ FELIX	-	10,950.00	9,179,470.04
20/2/2026	CHK-494295	DAWYN YAMIL SANCHEZ SOLANO	-	15,000.00	9,164,470.04
20/2/2026	CHK-494296	DAYSI MILAGROS UBEN VERAS DE	-	6,000.00	9,158,470.04
20/2/2026	CHK-494297	DANILO LUIS CASTRO CORDERO	-	7,000.00	9,151,470.04
20/2/2026	CHK-494298	DANIEL ANTONIO GUERRERO	-	10,000.00	9,141,470.04
20/2/2026	CHK-494299	BEATRIZ SANCHEZ RAMIREZ	-	8,000.00	9,133,470.04
20/2/2026	CHK-494300	DEWINSON MANUEL CRUZ	-	8,000.00	9,125,470.04
20/2/2026	CHK-494301	ESPERANZA MESA PUESAN	-	7,000.00	9,118,470.04
20/2/2026	CHK-494302	CARMEN ALIE DE JESUS	-	8,000.00	9,110,470.04
20/2/2026	CHK-494303	CARMEN ALTAGRACIAS	-	7,000.00	9,103,470.04
20/2/2026	CHK-494304	BERNNY RAFAEL GUZMAN	-	12,000.00	9,091,470.04
20/2/2026	CHK-494305	CARMEN MINERVA RODRIGUEZ	-	8,000.00	9,083,470.04
20/2/2026	CHK-494306	BERQUINIA MORA DE LA PAZ	-	10,000.00	9,073,470.04
20/2/2026	CHK-494307	BETHANIA MERCEDES FELIX	-	10,000.00	9,063,470.04
20/2/2026	CHK-494308	CARMEN PAYANO MATEO	-	10,000.00	9,053,470.04
20/2/2026	CHK-494309	BERNARDA ASCENCIO CASTILLO	-	6,000.00	9,047,470.04
20/2/2026	CHK-494310	CARLOS SANTIAGO CASTILLO	-	10,000.00	9,037,470.04
20/2/2026	CHK-494311	BERNARDA FABIAN HERNANDEZ	-	15,000.00	9,022,470.04
20/2/2026	CHK-494312	BERNARDO DEL ORBE MOYA	-	7,000.00	9,015,470.04
20/2/2026	CHK-494313	DARKIRYS ROELIZA GARCIA	-	10,000.00	9,005,470.04
20/2/2026	CHK-494314	DANY ELENA RAMIREZ	-	5,000.00	9,000,470.04
20/2/2026	CHK-494315	ALISON RAIDELYS FERRER	-	10,000.00	8,990,470.04
20/2/2026	CHK-494316	ALFREDO SANTOS MEJIA	-	7,000.00	8,983,470.04
20/2/2026	CHK-494317	ABIGAINA LEBRON DE LA ROSA	-	10,000.00	8,973,470.04
20/2/2026	CHK-494318	ADALGISA ALMANZAR	-	7,000.00	8,966,470.04
20/2/2026	CHK-494319	ADONI MIGUEL PIÑA CUEVAS	-	8,000.00	8,958,470.04
20/2/2026	CHK-494320	ADRIANA TERESA CANDY ORTEGA	-	6,000.00	8,952,470.04
20/2/2026	CHK-494321	ADRIANO RODRIGUEZ	-	10,000.00	8,942,470.04
20/2/2026	CHK-494322	AGUSTIN GERONIMO RAMOS	-	8,000.00	8,934,470.04
20/2/2026	CHK-494323	ALBERTH NEY CARRASCO	-	10,000.00	8,924,470.04
20/2/2026	CHK-494324	ALBERTO SERRANO REMIGIO	-	15,000.00	8,909,470.04
20/2/2026	CHK-494325	ALEJANDRINA ARIAS DIAZ	-	10,000.00	8,899,470.04
20/2/2026	CHK-494326	ALEJANDRO ALBERTO PEREZ	-	10,000.00	8,889,470.04
20/2/2026	CHK-494327	ALEX ORTIZ	-	7,000.00	8,882,470.04
20/2/2026	CHK-494328	ALEXANDRA TEJEDA MEDINA	-	10,000.00	8,872,470.04
20/2/2026	CHK-494329	ANA JOSEFA MARTINEZ	-	10,000.00	8,862,470.04
20/2/2026	CHK-494330	ANA AURELIA VALDEYAQUE DE	-	10,000.00	8,852,470.04
20/2/2026	CHK-494331	ANA ANTONIA CONTRERAS	-	7,000.00	8,845,470.04
20/2/2026	CHK-494332	AMADO RAFAEL MINAYA GOMEZ	-	8,000.00	8,837,470.04
20/2/2026	CHK-494333	ALTAGRACIA MEJIA PLASENCIA	-	10,000.00	8,827,470.04
20/2/2026	CHK-494334	ALLEN MICHAEL DIAZ VILLEGAS	-	7,000.00	8,820,470.04

20/2/2026	CHK-494335	ANA ANDREINA MARTINEZ	-	10,000.00	8,810,470.04
20/2/2026	CHK-494336	AMBAR YAMILET CORDERO DE	-	5,000.00	8,805,470.04
20/2/2026	CHK-494337	AWILDA MARGARITA QUIÑONES	-	15,000.00	8,790,470.04
20/2/2026	CHK-494338	CHRISTOPHER MIGUEL CABRERA	-	8,000.00	8,782,470.04
20/2/2026	CHK-494339	CLARA MARIA ANTIGUA JIMENEZ	-	5,000.00	8,777,470.04
20/2/2026	CHK-494340	AWILDO FRANCISCO PEÑA DE LA	-	10,000.00	8,767,470.04
20/2/2026	CHK-494341	CRUZ MARIA ORTIZ BAEZ	-	8,000.00	8,759,470.04
20/2/2026	CHK-494342	BENCHY DANIEL VASQUEZ	-	10,000.00	8,749,470.04
20/2/2026	CHK-494343	DABEIDA TOMASINA SUERO	-	10,000.00	8,739,470.04
20/2/2026	CHK-494344	CAROLINA VASQUEZ SOLANO	-	7,000.00	8,732,470.04
20/2/2026	CHK-494345	AURELIA NAVARRO	-	10,000.00	8,722,470.04
20/2/2026	CHK-494346	ARGENTINA PERALTA JIMENEZ	-	7,000.00	8,715,470.04
20/2/2026	CHK-494347	ANA YOSSELIN VENTURA PEREZ	-	10,000.00	8,705,470.04
20/2/2026	CHK-494348	ANA SOFIA SALDAÑA	-	10,000.00	8,695,470.04
20/2/2026	CHK-494349	ANA SOFIA VERAS FERREIRA	-	10,000.00	8,685,470.04
20/2/2026	CHK-494350	DOMINGA HERRERA RAMIREZ	-	7,000.00	8,678,470.04
20/2/2026	CHK-494351	CARMELINA MARTE CRUZ DE	-	15,000.00	8,663,470.04
20/2/2026	CHK-494352	DANILO VASQUEZ NATERA	-	15,000.00	8,648,470.04
20/2/2026	CHK-494353	CARLOS MANUEL DE LA CRUZ	-	10,000.00	8,638,470.04
20/2/2026	CHK-494354	BENITA GARCIA POLANCO	-	5,000.00	8,633,470.04
20/2/2026	CHK-494355	CARLOS GARCIA ADAMES	-	15,000.00	8,618,470.04
20/2/2026	CHK-494356	DOMINGO OLIVARES REYNOSO	-	8,000.00	8,610,470.04
20/2/2026	CHK-494357	CARLOS EDUARDO REYES SURIEL	-	15,000.00	8,595,470.04
20/2/2026	CHK-494358	YULEISY PEREZ SANTANA	-	2,786.10	8,592,683.94
20/2/2026	CHK-494359	DENNIS ALTAGRACIA NOVAS	-	8,000.00	8,584,683.94
20/2/2026	CHK-494360	DEMETRIA CASTILLO	-	7,000.00	8,577,683.94
20/2/2026	CHK-494361	ESTEFANI LORENZO GUERRERO	-	10,000.00	8,567,683.94
20/2/2026	CHK-494362	DEISI JOSEFINA CORREA	-	10,000.00	8,557,683.94
20/2/2026	CHK-494363	GREGORIO GONZALEZ	-	10,000.00	8,547,683.94
20/2/2026	CHK-494364	GREISI YERALNIA FELIZ FELIZ	-	10,000.00	8,537,683.94
20/2/2026	CHK-494365	HANSEL RUBEN RAMIREZ	-	10,000.00	8,527,683.94
20/2/2026	CHK-494366	EZEQUIEL VARGAS HERNANDEZ	-	10,000.00	8,517,683.94
20/2/2026	CHK-494367	HAYARIS MARTINEZ DE JESUS	-	10,000.00	8,507,683.94
20/2/2026	CHK-494368	ANYELINA CUEVAS PEREZ DE	-	15,000.00	8,492,683.94
20/2/2026	CHK-494369	ANYELINA FERREIRA OLIVO	-	10,000.00	8,482,683.94
20/2/2026	CHK-494370	ANYELINA MICHELL SANTOS	-	15,000.00	8,467,683.94
20/2/2026	CHK-494371	ANTONIO REYNOSO CESPEDez	-	8,000.00	8,459,683.94
20/2/2026	CHK-494372	CARLOS ANTONIO CUELLO	-	8,000.00	8,451,683.94
20/2/2026	CHK-494373	ANGELICA RODRIGUEZ I DE	-	10,000.00	8,441,683.94
20/2/2026	CHK-494374	ANGEL EMILIO MAÑAN	-	8,000.00	8,433,683.94
20/2/2026	CHK-494375	ANGEL DE JESUS PEÑA	-	5,000.00	8,428,683.94
20/2/2026	CHK-494376	DIEGO OSORIA FRIAS	-	15,000.00	8,413,683.94
20/2/2026	CHK-494377	EMELIN NICOLE SANCHEZ CUETO	-	10,000.00	8,403,683.94
20/2/2026	CHK-494378	JUNIOR FROILAN RINCON	-	10,000.00	8,393,683.94
20/2/2026	CHK-494379	LORENZA SURIEL INOA	-	8,000.00	8,385,683.94
20/2/2026	CHK-494380	LISBET FELIZ SANTIAGO	-	7,000.00	8,378,683.94
20/2/2026	CHK-494381	ERIDANIA ALTAGRACIA ROMERO	-	8,000.00	8,370,683.94
20/2/2026	CHK-494382	DIANA ESPERANZA DRULLARD	-	10,000.00	8,360,683.94
20/2/2026	CHK-494383	LEISHMAN LEONARDO SANCHEZ	-	7,000.00	8,353,683.94
20/2/2026	CHK-494384	LEIDY RISY GARCIA MARTINEZ	-	12,000.00	8,341,683.94
20/2/2026	CHK-494385	LEA EUGENIA CIPRIAN DE	-	10,000.00	8,331,683.94
20/2/2026	CHK-494386	LARIBEL CIPION OGANDO	-	10,000.00	8,321,683.94
20/2/2026	CHK-494387	KIMBERLY ROSARIO	-	10,000.00	8,311,683.94
20/2/2026	CHK-494388	KATY BLADIMIR DIAZ NOVA	-	10,000.00	8,301,683.94
20/2/2026	CHK-494389	KAMIL ISAIRET VASQUEZ	-	15,000.00	8,286,683.94
20/2/2026	TRB-0000046	BANRESERVAS	10.64	-	8,286,694.58
23/2/2026	CHK-494390	LUZ ESTHER LEBRON RODRIGUEZ	-	8,000.00	8,278,694.58
23/2/2026	CHK-494391	RANCEL SANTANA CASTILLO	-	10,000.00	8,268,694.58
23/2/2026	CHK-494392	ROBERTO ANTONIO LACROX	-	10,000.00	8,258,694.58
23/2/2026	CHK-494393	PEDRO PACHECO	-	10,000.00	8,248,694.58
23/2/2026	CHK-494394	ROBERTO ANDRES MATEO RAMOS	-	10,000.00	8,238,694.58
23/2/2026	CHK-494395	RAMONA JIMENEZ	-	15,000.00	8,223,694.58
23/2/2026	CHK-494396	REYITA DE LA CRUZ ROA	-	7,000.00	8,216,694.58
23/2/2026	CHK-494397	REMIGIO CARELA	-	10,000.00	8,206,694.58
23/2/2026	CHK-494398	OLGILIO VALDEZ	-	8,000.00	8,198,694.58
23/2/2026	CHK-494399	OLGA MARIA SANTOS DE	-	10,000.00	8,188,694.58

23/2/2026	CHK-494400	ODEL CARBONEL	-	10,000.00	8,178,694.58
23/2/2026	CHK-494401	NORQUI YASMELIS POLANCO	-	10,000.00	8,168,694.58
23/2/2026	CHK-494402	NOISI ADAN POLANCO MEDRANO	-	15,000.00	8,153,694.58
23/2/2026	CHK-494403	PAULINA ROA VALDEZ	-	8,000.00	8,145,694.58
23/2/2026	CHK-494404	JOSE JUAN SOSA VARGAS	-	8,000.00	8,137,694.58
23/2/2026	CHK-494405	JOSE MANUEL RODRIGUEZ BUENO	-	15,000.00	8,122,694.58
23/2/2026	CHK-494406	JOSE MARIA BATISTA VALDEZ	-	7,000.00	8,115,694.58
23/2/2026	CHK-494407	JOSE MIGUEL CORDERO OVALLES	-	7,000.00	8,108,694.58
23/2/2026	CHK-494408	JOSE MIGUEL MOLINA BANKS	-	5,000.00	8,103,694.58
23/2/2026	CHK-494409	JOSE MIGUEL SANTANA	-	10,000.00	8,093,694.58
23/2/2026	CHK-494410	JOSE RAFAEL GALVEZ MAMBRU	-	5,000.00	8,088,694.58
23/2/2026	CHK-494411	JOSE ROBERTO ALVAREZ AQUINO	-	8,000.00	8,080,694.58
23/2/2026	CHK-494412	LEONER PEÑA MATOS	-	7,000.00	8,073,694.58
23/2/2026	CHK-494413	JOSEFINA CORONADO MERCEDES	-	10,000.00	8,063,694.58
23/2/2026	CHK-494414	JULIA MATEO DE LEON	-	10,000.00	8,053,694.58
23/2/2026	CHK-494415	JOSEFINA GONZALEZ DE	-	10,000.00	8,043,694.58
23/2/2026	CHK-494416	JULIO CESAR GONZALEZ	-	15,000.00	8,028,694.58
23/2/2026	CHK-494417	JULIO CESAR VALDEZ	-	6,000.00	8,022,694.58
23/2/2026	CHK-494418	JULIO CESAR TAVERAS	-	7,000.00	8,015,694.58
23/2/2026	CHK-494419	JULIO CESAR ZACARIAS	-	7,000.00	8,008,694.58
23/2/2026	CHK-494420	JOSELIN CABRERA TOLENTINO	-	15,000.00	7,993,694.58
23/2/2026	CHK-494421	JUAN ALCANTARA RAMIREZ	-	8,000.00	7,985,694.58
23/2/2026	CHK-494422	JUAN ALBERTO JIMENEZ DIAZ	-	10,000.00	7,975,694.58
23/2/2026	CHK-494423	JUAN ERNESTO FRANJUL GARCIA	-	7,000.00	7,968,694.58
23/2/2026	CHK-494424	JUAN FRANCISCO BONIFACIO	-	7,000.00	7,961,694.58
23/2/2026	CHK-494425	JUAN FRANCISCO RAMOS PEREZ	-	6,000.00	7,955,694.58
23/2/2026	CHK-494426	JUAN JAVIER DE LA CRUZ	-	8,000.00	7,947,694.58
23/2/2026	CHK-494427	JUAN MIGUEL VERAS GARCIA	-	7,000.00	7,940,694.58
23/2/2026	CHK-494428	JUAN ORLANDO GERONIMO FELIZ	-	8,000.00	7,932,694.58
23/2/2026	CHK-494429	JUAN PABLO FRIAS VARGAS	-	10,000.00	7,922,694.58
23/2/2026	CHK-494430	JUANA CECILIA MORILLO DE LA	-	10,000.00	7,912,694.58
23/2/2026	CHK-494431	LEONCIA DE LA CRUZ	-	10,000.00	7,902,694.58
23/2/2026	CHK-494432	LETICIA MARIE NAVARRO	-	10,000.00	7,892,694.58
23/2/2026	CHK-494433	ANA MERCEDES MARTINEZ	-	6,388.99	7,886,305.59
23/2/2026	CHK-494434	JUAN YSIDRO MEDINA BENZANT	-	15,000.00	7,871,305.59
23/2/2026	CHK-494435	RAFAEL ERNESTO REYES FELIZ	-	8,000.00	7,863,305.59
23/2/2026	CHK-494436	RAMON NORBERTO JIMENEZ	-	7,000.00	7,856,305.59
23/2/2026	CHK-494437	LUZ DEL ALBA LEDESMA	-	10,000.00	7,846,305.59
23/2/2026	CHK-494438	LUIS ANTONIO SANCHEZ PEGUERO	-	7,000.00	7,839,305.59
23/2/2026	CHK-494439	GERMAN VALDEZ	-	7,000.00	7,832,305.59
23/2/2026	CHK-494440	RAMON EMILIO MARCELINO	-	10,000.00	7,822,305.59
23/2/2026	CHK-494441	LUISA MARIA REYES SURIEL	-	15,000.00	7,807,305.59
23/2/2026	CHK-494442	RAMON ARIEL FLORENTINO	-	10,000.00	7,797,305.59
23/2/2026	CHK-494443	RAFAELINA TORRES HERNANDEZ	-	10,000.00	7,787,305.59
23/2/2026	CHK-494444	JUANA DISLA ROSARIO	-	10,000.00	7,777,305.59
23/2/2026	CHK-494445	LUIS GREGORIO GRULLART	-	8,000.00	7,769,305.59
23/2/2026	CHK-494446	RAFAEL LISANDRO MARTINEZ	-	7,000.00	7,762,305.59
23/2/2026	CHK-494447	MARIA MERCEDES UPIA	-	15,000.00	7,747,305.59
23/2/2026	CHK-494448	MARIA MAGDALENA SUAREZ	-	7,000.00	7,740,305.59
23/2/2026	CHK-494449	LUCRECIA BRAZOBAN PAYANO	-	10,000.00	7,730,305.59
23/2/2026	CHK-494450	MARIA INOCENCIA PICHARDO DE	-	9,000.00	7,721,305.59
23/2/2026	CHK-494451	LUCIANO ALBERTO MARTINEZ	-	10,000.00	7,711,305.59
23/2/2026	CHK-494452	MARIA DEL CARMEN CABRERA	-	10,000.00	7,701,305.59
23/2/2026	CHK-494453	LUCRECIA MANUELA CABREJA	-	10,000.00	7,691,305.59
23/2/2026	CHK-494454	RAFAEL ANTONIO MARTINEZ	-	10,000.00	7,681,305.59
23/2/2026	CHK-494455	FREYLIN RAMIREZ CORDERO	-	8,000.00	7,673,305.59
23/2/2026	CHK-494456	GEORGINA GUERRA ALMONTE	-	15,000.00	7,658,305.59
23/2/2026	CHK-494457	JUNIOR ALFONSO FERMIN	-	8,000.00	7,650,305.59
23/2/2026	CHK-494458	GREGORIO FERNANDO	-	8,000.00	7,642,305.59
23/2/2026	CHK-494459	GREGORIA MORA ROSO	-	10,000.00	7,632,305.59
23/2/2026	CHK-494460	GLENYS REYES DE LA CRUZ	-	10,000.00	7,622,305.59
23/2/2026	CHK-494461	GILBERTO GARCIA ROSARIO	-	8,000.00	7,614,305.59
23/2/2026	CHK-494462	LUCIA SANTANA	-	10,000.00	7,604,305.59
23/2/2026	CHK-494463	MARGARITO BRITO	-	10,000.00	7,594,305.59
23/2/2026	CHK-494464	MARIA NELIS FERRERAS FERRERAS	-	10,000.00	7,584,305.59

23/2/2026	CHK-494465	JUANA EUDIS SANTANA	-	8,000.00	7,576,305.59
23/2/2026	CHK-494466	JUANA PASTORA PAYANO DE DE	-	8,000.00	7,568,305.59
23/2/2026	CHK-494467	JUANA REMEDIOS GIL LAJARA	-	10,000.00	7,558,305.59
23/2/2026	CHK-494468	JUANA RINCON GARCIA	-	10,000.00	7,548,305.59
24/2/2026	CHK-494469	MERCEDES JACQUELIN RAMIREZ	-	50,000.00	7,498,305.59
24/2/2026	CHK-494470	YONIS LUIZ REYES RAMIREZ	-	75,000.00	7,423,305.59
24/2/2026	CHK-494471	DEMETRIO LOPEZ DISLA	-	75,000.00	7,348,305.59
24/2/2026	CHK-494472	JOSE ALEJANDRO ALEJO GARCIA	-	75,000.00	7,273,305.59
24/2/2026	CHK-494473	NELSON RAFAEL FLORES	-	75,000.00	7,198,305.59
24/2/2026	CHK-494474	JOSE VIRGINIO VENTURA	-	75,000.00	7,123,305.59
24/2/2026	CHK-494475	ELSIDO ANTONIO DIAZ BUENO	-	17,118.80	7,106,186.79
24/2/2026	CHK-494476	ELSIDO ANTONIO DIAZ BUENO	-	75,000.00	7,031,186.79
24/2/2026	CHK-494477	RAMON ANTONIO NICOLAS LARA	-	15,000.00	7,016,186.79
24/2/2026	CHK-494478	REYNA JIMENEZ MERAN	-	10,000.00	7,006,186.79
24/2/2026	CHK-494479	JUANA ROSARIO DIAZ	-	15,000.00	6,991,186.79
24/2/2026	CHK-494480	JUANITO JOAQUIN	-	10,000.00	6,981,186.79
24/2/2026	CHK-494481	FRAYS LUIS AQUINO RODRIGUEZ	-	12,000.00	6,969,186.79
24/2/2026	CHK-494482	GABRIEL HEREDIA	-	10,000.00	6,959,186.79
24/2/2026	CHK-494483	JOSE DAVID ALMARANTE GOMEZ	-	7,000.00	6,952,186.79
24/2/2026	CHK-494484	GERMAN TAVERAS CRUZ	-	10,000.00	6,942,186.79
24/2/2026	CHK-494485	GERALDO TEJADA	-	7,000.00	6,935,186.79
24/2/2026	CHK-494486	GERTRUDIS ALTAGRACIA	-	6,000.00	6,929,186.79
24/2/2026	CHK-494487	NIURBANNY FIGUEROO CORDERO	-	7,000.00	6,922,186.79
24/2/2026	CHK-494488	PAMELA ALEJANDRINA RAMOS	-	10,000.00	6,912,186.79
24/2/2026	CHK-494489	NILKI DE LOS SANTOS CORREA	-	10,000.00	6,902,186.79
24/2/2026	CHK-494490	MASSIEL MEZQUITA DE LOS	-	8,000.00	6,894,186.79
24/2/2026	CHK-494491	PABLO RAMON RIVAS RIVAS	-	7,000.00	6,887,186.79
24/2/2026	CHK-494492	NEWTON ARIEL FRIAS	-	7,000.00	6,880,186.79
24/2/2026	CHK-494493	PABLO LISANDRO DIAZ	-	10,000.00	6,870,186.79
24/2/2026	CHK-494494	MARTINA MEDINA SANTANA	-	10,000.00	6,860,186.79
24/2/2026	CHK-494495	PABLO JOSE RODRIGUEZ	-	8,000.00	6,852,186.79
24/2/2026	CHK-494496	NATIVIDAD PINALES DOÑES	-	5,000.00	6,847,186.79
24/2/2026	CHK-494497	MARTIN SOTO LOPEZ	-	8,000.00	6,839,186.79
24/2/2026	CHK-494498	NATIVIDAD GERALDO	-	10,000.00	6,829,186.79
24/2/2026	CHK-494499	ORLANDO ANTONIO PEREZ	-	10,000.00	6,819,186.79
24/2/2026	CHK-494500	NAIDA CASTILLO RINCON	-	10,000.00	6,809,186.79
24/2/2026	CHK-494501	MARTIN REYNALDO CRUZ	-	8,000.00	6,801,186.79
24/2/2026	CHK-494502	MINICA BUENO	-	8,000.00	6,793,186.79
24/2/2026	CHK-494503	NATIVIDAD DE JESUS RODRIGUEZ	-	10,000.00	6,783,186.79
24/2/2026	CHK-494504	MIRNA QUIZODY BELLO DE	-	7,000.00	6,776,186.79
24/2/2026	CHK-494505	MILCIADES CABRAL SOTO	-	10,000.00	6,766,186.79
24/2/2026	CHK-494506	MILDA FELICIA PINEDA HERRERA	-	7,000.00	6,759,186.79
24/2/2026	CHK-494507	MARIA MARTINEZ	-	8,000.00	6,751,186.79
24/2/2026	CHK-494508	FRANK CARLOS MENDEZ	-	6,000.00	6,745,186.79
24/2/2026	CHK-494509	FRANKLIN LEONARDO PEREZ	-	7,000.00	6,738,186.79
24/2/2026	CHK-494510	CAROLINA SANCHEZ PEÑA	-	10,000.00	6,728,186.79
24/2/2026	CHK-494511	LOURDES RINCON RODRIGUEZ DE	-	5,000.00	6,723,186.79
24/2/2026	CHK-494512	LUCIA MARTINEZ	-	10,000.00	6,713,186.79
24/2/2026	CHK-494513	SALVADOR AUGUSTO DISLA LIMA	-	6,350.00	6,706,836.79
24/2/2026	CHK-494514	DIGNA DE LOS ANGELES CHAVEZ	-	15,000.00	6,691,836.79
24/2/2026	CHK-494515	ELVYN FRANKLYN DE LOS SANTOS	-	6,000.00	6,685,836.79
24/2/2026	CHK-494516	DIONOR CORREA	-	10,000.00	6,675,836.79
24/2/2026	CHK-494517	EDGAR HERNANDEZ VELEZ	-	10,000.00	6,665,836.79
24/2/2026	CHK-494518	EDILI MASSIEL ANTIGUA HELENA	-	5,000.00	6,660,836.79
24/2/2026	CHK-494519	DIORALIS MATOS THEN	-	10,000.00	6,650,836.79
24/2/2026	CHK-494520	MARTA MORETA VILLEGA DE	-	10,000.00	6,640,836.79
24/2/2026	CHK-494521	MARITZA MEYERS ZORRILLA	-	8,000.00	6,632,836.79
24/2/2026	CHK-494522	MARISOL URRACA VASQUEZ	-	5,000.00	6,627,836.79
24/2/2026	CHK-494523	DOMINGO RODRIGUEZ PAULINO	-	10,000.00	6,617,836.79
24/2/2026	CHK-494524	ROBERTO MEDRANO ACOSTA	-	10,000.00	6,607,836.79
24/2/2026	CHK-494525	LUZ MARIA GARCIA PEÑA	-	10,000.00	6,597,836.79
24/2/2026	CHK-494526	RAQUEL TAVERAS LANTIGUA	-	8,000.00	6,589,836.79
24/2/2026	CHK-494527	FIDELINA ALEXANDRA CASTRO	-	10,000.00	6,579,836.79
24/2/2026	CHK-494528	JANDRIELY RODRIGUEZ RIVAS	-	10,000.00	6,569,836.79
24/2/2026	CHK-494529	FERNANDO ROMERO	-	10,000.00	6,559,836.79

24/2/2026	CHK-494530	FELIX YGNACIO HERNANDEZ	-	5,000.00	6,554,836.79
24/2/2026	CHK-494531	FRANCISCO V RADHAMES FELIPE	-	8,000.00	6,546,836.79
24/2/2026	CHK-494532	DILCIA FERNANDEZ DE LOS	-	8,000.00	6,538,836.79
24/2/2026	CHK-494533	BRITNEY LEIDY PEREZ	-	10,000.00	6,528,836.79
24/2/2026	CHK-494534	RAMON RODRIGUEZ	-	8,000.00	6,520,836.79
24/2/2026	CHK-494535	EDUARDO REYES RAMOS	-	10,000.00	6,510,836.79
24/2/2026	CHK-494536	ANDREINA PAYANO PEREZ	-	7,000.00	6,503,836.79
24/2/2026	CHK-494537	EDWARD ELIAS VALENTIN	-	15,000.00	6,488,836.79
24/2/2026	CHK-494538	EDUVIGES PEREZ PIMENTEL	-	8,000.00	6,480,836.79
24/2/2026	CHK-494539	ELADIO ISMAEL HERRERA CUESTA	-	10,000.00	6,470,836.79
24/2/2026	CHK-494540	ELSA MARIA POLANCO	-	10,000.00	6,460,836.79
24/2/2026	CHK-494541	ELSA DE LOS SANTOS	-	7,000.00	6,453,836.79
24/2/2026	CHK-494542	ELIZABETH JUDYSANT CRUZ	-	10,000.00	6,443,836.79
24/2/2026	CHK-494543	ELIODORO EMILIANO AQUINO	-	10,000.00	6,433,836.79
24/2/2026	CHK-494544	ELIAM MANUEL DE LA CRUZ	-	10,000.00	6,423,836.79
24/2/2026	CHK-494545	ANDERSON ANTONIO MENDEZ	-	8,000.00	6,415,836.79
24/2/2026	CHK-494546	ELBA FELICIA LUZON	-	10,000.00	6,405,836.79
24/2/2026	CHK-494547	DAMARYS MARIA BENIGNO DEL	-	7,000.00	6,398,836.79
24/2/2026	CHK-494548	ARGELIS ENMANUEL PAULINO	-	10,000.00	6,388,836.79
24/2/2026	CHK-494549	BRIAN CAMILO MERA	-	10,000.00	6,378,836.79
24/2/2026	CHK-494550	ANABEL GARCIA ROSARIO	-	10,000.00	6,368,836.79
24/2/2026	CHK-494551	RAYSA LIBANESSA VASQUEZ	-	10,000.00	6,358,836.79
24/2/2026	CHK-494552	ROSA CRUZ CASTILLO DE	-	10,000.00	6,348,836.79
24/2/2026	CHK-494553	MAGGIE DONNA TUPETE REYES	-	5,000.00	6,343,836.79
24/2/2026	CHK-494554	WHINNY CHEILY DE OLMO	-	6,000.00	6,337,836.79
24/2/2026	CHK-494555	PAOLA GUERRA DE LA ROSA	-	15,000.00	6,322,836.79
24/2/2026	CHK-494556	LUIS MANUEL ENCARNACION	-	75,000.00	6,247,836.79
24/2/2026	CHK-494557	JERCHY VALDEZ ACEVEDO	-	8,000.00	6,239,836.79
24/2/2026	CHK-494558	JENNY ANTONIA RODRIGUEZ	-	8,000.00	6,231,836.79
24/2/2026	CHK-494559	JOSE ANTONIO LEBRON	-	10,000.00	6,221,836.79
24/2/2026	CHK-494560	JOSE ALTAGRACIA RAMIREZ	-	7,000.00	6,214,836.79
24/2/2026	CHK-494561	PETRONILA NUÑEZ JOAQUIN	-	10,000.00	6,204,836.79
24/2/2026	CHK-494562	RONALD MONTERO	-	10,000.00	6,194,836.79
24/2/2026	CHK-494563	JOSE MERCEDES MATEO CIPION	-	10,000.00	6,184,836.79
24/2/2026	CHK-494564	JOEL GUTIERREZ ROSARIO	-	10,000.00	6,174,836.79
24/2/2026	CHK-494565	JOANNA MASSIEL YNOA	-	10,000.00	6,164,836.79
24/2/2026	CHK-494566	JORGE LUIS ARIAS RAMIREZ	-	10,000.00	6,154,836.79
24/2/2026	CHK-494567	JOSE ALTAGRACIA GOMEZ	-	8,000.00	6,146,836.79
24/2/2026	CHK-494568	FRANCISCO ALBERTO SANCHEZ	-	10,000.00	6,136,836.79
24/2/2026	CHK-494569	MATILDE MARIA MENDEZ DEL	-	10,000.00	6,126,836.79
24/2/2026	CHK-494570	GRABIELA PEREZ RUIZ	-	7,000.00	6,119,836.79
24/2/2026	CHK-494571	FIORD DANISA GONZALEZ	-	6,000.00	6,113,836.79
24/2/2026	CHK-494572	FRANCISCA PINEDA DE REYES	-	10,000.00	6,103,836.79
24/2/2026	CHK-494573	FRANCISCA MORENO LEOCADIO	-	10,000.00	6,093,836.79
24/2/2026	CHK-494574	FRANCISCO JOSE SANCHEZ BRITO	-	10,000.00	6,083,836.79
24/2/2026	CHK-494575	FELIX JUAN MERCEDES PIÑA	-	7,000.00	6,076,836.79
24/2/2026	CHK-494576	FELIX FRIA RODRIGUEZ	-	8,000.00	6,068,836.79
24/2/2026	CHK-494577	HENRY OSVALDO RAMON	-	10,000.00	6,058,836.79
24/2/2026	CHK-494578	RUTH ESTHER DE LEON	-	10,000.00	6,048,836.79
24/2/2026	CHK-494579	EFFEL DAMARIS MOJICA AQUINO	-	81,249.01	5,967,587.78
24/2/2026	CHK-494580	JESUS ALBERTO PAULA DE	-	10,000.00	5,957,587.78
24/2/2026	CHK-494581	MILENA GUERRERO SOTO	-	10,000.00	5,947,587.78
24/2/2026	CHK-494582	MORENO ENRIQUE CIPRIAN	-	10,000.00	5,937,587.78
24/2/2026	CHK-494583	JUANA MARIA LIRANZO TORRES	-	7,000.00	5,930,587.78
24/2/2026	CHK-494584	NATHALI MARTINEZ CAMPUSANO	-	8,000.00	5,922,587.78
24/2/2026	CHK-494585	SANTO MORENO CORREA	-	10,000.00	5,912,587.78
24/2/2026	CHK-494586	YISSENIA ULLOA DE LA ROSA	-	10,000.00	5,902,587.78
24/2/2026	CHK-494587	SANTA MARGARITA TRONCOSO	-	6,000.00	5,896,587.78
24/2/2026	CHK-494588	ERCIDO TRONCOSO	-	6,000.00	5,890,587.78
24/2/2026	CHK-494589	ARELIS DE LA ROSA PORTES	-	8,000.00	5,882,587.78
24/2/2026	CHK-494590	ARACELIS LIZ ARVELO	-	10,000.00	5,872,587.78
24/2/2026	CHK-494591	CLAUDETTE TEJADA PERALTA	-	53,445.40	5,819,142.38
24/2/2026	CHK-494592	HERMINIA GUERRERO DE LOS	-	6,000.00	5,813,142.38
24/2/2026	CHK-494593	FADIOVEL JOSE TORRES PINEDA	-	10,000.00	5,803,142.38
24/2/2026	CHK-494594	HECTOR TOLENTINO CONTRERAS	-	5,000.00	5,798,142.38

24/2/2026	CHK-494595	FATIMA DE LOS SANTOS	-	15,000.00	5,783,142.38
24/2/2026	CHK-494596	HILDA ESTELA MERCEDES	-	8,000.00	5,775,142.38
24/2/2026	CHK-494597	HUGO ANTONIO BELLIARD	-	7,000.00	5,768,142.38
24/2/2026	CHK-494598	IGNACIA RINCON GARCIA	-	10,000.00	5,758,142.38
24/2/2026	CHK-494599	FELIPE CESPEDES GARCIA	-	7,000.00	5,751,142.38
24/2/2026	CHK-494600	ILONA MICHELLE LOPEZ	-	7,000.00	5,744,142.38
24/2/2026	CHK-494601	FELIPE GENAO MEJIA	-	10,000.00	5,734,142.38
24/2/2026	CHK-494602	ISRAEL MORENO	-	10,000.00	5,724,142.38
24/2/2026	CHK-494603	IVAN MANUEL ACOSTA ACOSTA	-	8,000.00	5,716,142.38
24/2/2026	CHK-494604	FELIX ANTONIO GARCIA ROA	-	15,000.00	5,701,142.38
24/2/2026	CHK-494605	JENNIFFER MARGARITA ROSA DE	-	8,000.00	5,693,142.38
24/2/2026	CHK-494606	JIORGELIS OZORIA MERCEDES	-	6,000.00	5,687,142.38
24/2/2026	CHK-494607	JESUS DE LA CRUZ OZORIA	-	10,000.00	5,677,142.38
24/2/2026	CHK-494608	VICTOR WANDER DUVAL	-	10,000.00	5,667,142.38
24/2/2026	CHK-494609	TEREZO RUDECINDO ADON	-	10,000.00	5,657,142.38
24/2/2026	CHK-494610	VIDAL DIAZ MERAN	-	10,000.00	5,647,142.38
24/2/2026	CHK-494611	TONY DE LA ROSA	-	10,000.00	5,637,142.38
24/2/2026	CHK-494612	VENECIA ALTAGRACIA BRETON	-	7,000.00	5,630,142.38
24/2/2026	CHK-494613	VICTOR MILCIADES METZ	-	10,000.00	5,620,142.38
24/2/2026	CHK-494614	SOMAIRA PEREZ DE CRUZ	-	7,000.00	5,613,142.38
24/2/2026	CHK-494615	YANIRIS DE JESUS ESPINAL DE	-	8,000.00	5,605,142.38
24/2/2026	CHK-494616	MELVIN TOLENTINO REYES	-	8,000.00	5,597,142.38
24/2/2026	CHK-494617	VALENTINA ZORRILLA	-	15,000.00	5,582,142.38
24/2/2026	CHK-494618	YANEVLY CUEVA GUERRERO	-	10,000.00	5,572,142.38
24/2/2026	CHK-494619	SANTA FLORENTINA DEL VILLAR	-	10,000.00	5,562,142.38
24/2/2026	CHK-494620	RUBI JUNIOR DIAZ BRITO	-	10,000.00	5,552,142.38
24/2/2026	CHK-494621	YNOSENCIA ANTONIA COSTE DE	-	8,000.00	5,544,142.38
24/2/2026	CHK-494622	PLINIO ANTONIO BELLIARD	-	6,000.00	5,538,142.38
24/2/2026	CHK-494623	ROSA GARCIA	-	7,000.00	5,531,142.38
24/2/2026	CHK-494624	WILSON GEOVANNY OROZCO	-	10,000.00	5,521,142.38
24/2/2026	CHK-494625	ROSIPHER SIERRA CRUZ	-	7,000.00	5,514,142.38
24/2/2026	CHK-494626	PRISLY EVA MINYETTY DILONE	-	12,000.00	5,502,142.38
24/2/2026	CHK-494627	ROSA ISA BUENO RODRIGUEZ	-	8,000.00	5,494,142.38
24/2/2026	CHK-494628	YOJANY SOLANO ZORRILLA DE	-	10,000.00	5,484,142.38
24/2/2026	CHK-494629	SERAPIA FERRAND DE JAVIER	-	10,000.00	5,474,142.38
24/2/2026	CHK-494630	SAIDA ANTONIA ROSSO	-	10,000.00	5,464,142.38
25/2/2026	CHK-494631	ENHILDA NUÑEZ SOTO	-	10,000.00	5,454,142.38
25/2/2026	CHK-494632	SANTOS RUBENCIO LORA DE JESUS	-	7,000.00	5,447,142.38
25/2/2026	CHK-494633	STARLYN EMILIO NUÑEZ DE LA	-	8,000.00	5,439,142.38
25/2/2026	CHK-494634	RUTH VANESSA FELIZ MIRANDA	-	10,000.00	5,429,142.38
25/2/2026	CHK-494635	YNOCENCIA YOCELIN JIMENEZ	-	10,000.00	5,419,142.38
25/2/2026	CHK-494636	RUTH ESTHER MONTILLA	-	10,000.00	5,409,142.38
25/2/2026	CHK-494637	SORAIDA RODRIGUEZ JIMENEZ	-	7,000.00	5,402,142.38
25/2/2026	CHK-494638	ROSARIO PEÑA REYES	-	10,000.00	5,392,142.38
25/2/2026	CHK-494639	SOHILA DULCE ORTIZ DE NUÑEZ	-	10,000.00	5,382,142.38
25/2/2026	CHK-494640	SUGEILY PAULA HENRIQUEZ	-	12,000.00	5,370,142.38
25/2/2026	CHK-494641	MAXIMO JUNIOR JAVIER	-	10,000.00	5,360,142.38
25/2/2026	CHK-494642	Yael ISAIAS SANTOS ALCALA	-	10,000.00	5,350,142.38
25/2/2026	CHK-494643	SALOMON TORRES JIMENEZ	-	10,000.00	5,340,142.38
25/2/2026	CHK-494644	RACHEL ADISAIDY CASTILLO	-	8,000.00	5,332,142.38
25/2/2026	CHK-494645	ROSANNA BELEN BAUTISTA	-	10,000.00	5,322,142.38
25/2/2026	CHK-494646	YAJAIRA ALCANTARA OGANDO	-	10,000.00	5,312,142.38
25/2/2026	CHK-494647	YAMIL MERCEDES SANCHEZ	-	10,000.00	5,302,142.38
25/2/2026	CHK-494648	ROSANNA STEPHANIA CORDERO	-	10,000.00	5,292,142.38
25/2/2026	CHK-494649	RADAMES VASQUEZ NATERA	-	15,000.00	5,277,142.38
25/2/2026	CHK-494650	SAMUEL MARCELINO DIROCHE	-	15,000.00	5,262,142.38
25/2/2026	CHK-494651	YAMIRIS ELINOR PAULINO	-	7,000.00	5,255,142.38
25/2/2026	CHK-494652	DIEGO ALEJANDRO BRITO	-	9,500.00	5,245,642.38
25/2/2026	CHK-494653	MIGUELINA DOLORES CORDERO	-	12,000.00	5,233,642.38
25/2/2026	CHK-494654	MARINA ADON	-	8,000.00	5,225,642.38
25/2/2026	CHK-494655	MIGUEL ANTONIO DE LOS SANTOS	-	10,000.00	5,215,642.38
25/2/2026	CHK-494656	MANUEL DE JESUS TAVAREZ	-	15,000.00	5,200,642.38
25/2/2026	CHK-494657	MANUEL OSVALDO MARTINEZ	-	7,000.00	5,193,642.38
25/2/2026	CHK-494658	MARCELINA SOLIS JIMENEZ DE	-	7,000.00	5,186,642.38
25/2/2026	CHK-494659	MARIA OLIVENCE DE RODRIGUEZ	-	8,000.00	5,178,642.38
25/2/2026	CHK-494660	MARCIA ESTELA PEREZ GERARDO	-	10,000.00	5,168,642.38

25/2/2026	CHK-494661	MERCEDES GARCIA ROSARIO	-	10,000.00	5,158,642.38
25/2/2026	CHK-494662	MARCIA SILVINA GUZMAN	-	7,000.00	5,151,642.38
25/2/2026	CHK-494663	MERCEDES MILAGROS PEREZ	-	8,000.00	5,143,642.38
25/2/2026	CHK-494664	MERVYN ANGEL BAUTISTA	-	7,000.00	5,136,642.38
25/2/2026	CHK-494665	MIA CRYSTAL SANTOS QUITERIO	-	10,000.00	5,126,642.38
25/2/2026	CHK-494666	MARIANO DE JESUS BRAZOBAN	-	10,000.00	5,116,642.38
25/2/2026	CHK-494667	MARGARITA PAREDES GONZALEZ	-	10,000.00	5,106,642.38
25/2/2026	CHK-494668	MIGUEL ANDRES CORONADO	-	7,000.00	5,099,642.38
25/2/2026	CHK-494669	VICTOR ROSSO	-	10,000.00	5,089,642.38
25/2/2026	CHK-494670	YOLANDA JORGE COMPRES	-	10,000.00	5,079,642.38
25/2/2026	CHK-494671	YOMAIRY ALTAGRACIA CABRERA	-	10,000.00	5,069,642.38
25/2/2026	CHK-494672	SANTO MORENO CORREA	-	10,000.00	5,059,642.38
25/2/2026	CHK-494673	MAGINA MARGARITA ADAMES	-	3,200.00	5,056,442.38
25/2/2026	CHK-494674	MARCELLA MARTINEZ DUVERGE	-	12,000.00	5,044,442.38
25/2/2026	CHK-494675	MAXIMO ANTONIO RODRIGUEZ	-	12,000.00	5,032,442.38
25/2/2026	CHK-494676	SANTA FELICIA ESTEVEZ	-	25,000.00	5,007,442.38
25/2/2026	CHK-494677	GUILLERMO JOSE LARA BUENO	-	25,000.00	4,982,442.38
25/2/2026	CHK-494678	MAXIMA BRUNILDA GOMEZ	-	25,000.00	4,957,442.38
25/2/2026	CHK-494679	FRANKLYN ESTEBAN RESTITUYO	-	25,000.00	4,932,442.38
25/2/2026	CHK-494680	ANGELA NUÑEZ PEGUERO	-	4,859.00	4,927,583.38
26/2/2026	CB-00000272	INAVI	-	23,512.22	4,904,071.16
26/2/2026	CHK-494681	SARI ALTAGRACIA PIMENTEL	-	7,700.00	4,896,371.16
26/2/2026	CHK-494682	CARLOS DE LA CRUZ MARTINEZ	-	17,100.00	4,879,271.16
26/2/2026	CHK-494683	MARTIN PERALTA CORSINO	-	25,000.00	4,854,271.16
26/2/2026	CHK-494684	BERKIS MAGALYS TIBURCIO	-	25,000.00	4,829,271.16
26/2/2026	CHK-494685	MIGUEL ANGEL AMEZQUITA	-	8,333.34	4,820,937.82
26/2/2026	CHK-494686	ANGEL JOSE AMEZQUITA	-	8,333.33	4,812,604.49
26/2/2026	CHK-494687	DAVIELKA MARIA AMEZQUITA	-	8,333.33	4,804,271.16
26/2/2026	CHK-494688	SANTO EDUARDO RUIZ ARIAS	-	2,700.00	4,801,571.16
27/2/2026	TRB-00000462	TRANSFERENCIAS TESORERIA	9,345,612.25	-	14,147,183.41
28/2/2026	DEP-00006688	DEPOSITOS CARDNET CAJA	98,222.08	-	14,245,405.49
28/2/2026	DEP-00006688	DEPOSITOS CARDNET FUNERARIA	278,518.50	-	14,523,923.99
28/2/2026	DEP-00006688	DEPOSITOS CARDNET FUNERARIA	51,148.50	-	14,575,072.49
		Balance al 28 feb. 2026 -->			14,575,072.49

CUENTA CORRIENTE 010-600058-6
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 ene. 2026 -->			547,165.87
12/2/2026	TRB-00000449	TRASLADO DE FONDOS	1,200,000.00	-	1,747,165.87
19/2/2026	CB-00000506	PAGO COMBUSTIBLE	-	192,501.00	1,554,664.87
24/2/2026	CB-00000504	PAGO FLOTILLA	-	170,000.00	1,384,664.87
26/2/2026	CB-00000505	CARGOS BANCARIOS	-	430.00	1,384,234.87
		Balance al 28 feb. 2026 -->			1,384,234.87

CUENTA SERVICIOS FUNERARIOS 010-600087-0
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 ene. 2026 -->			498,548.15
2/2/2026	CB-00000242	COMISION CARDNET	-	850.00	499,398.15
26/2/2026	CB-00000241	CARGOS BANCARIOS	-	175.00	499,573.15
		Balance al 28 feb. 2026 -->			499,573.15

CUENTA UNICA
TESORERIA NACIONAL

Fecha	Documento	Beneficiario	Debitos	Creditos	Creditos
		Balance al 31 ene. 2026 -->			5,234,243.52
3/2/2026	TRB-00000303	TRANSFERENCIAS TESORERIA	43,899,475.38	-	49,133,718.90
10/2/2026	TBR-00000303	TRASLADO DE FONDOS	-	267,240.00	48,866,478.90
10/2/2026	TRB-00000303	TRANSFERENCIAS TESORERIA	244,830.00	-	49,111,308.90
13/2/2026	LIB-00002415	COMPAÑIA DOMINICANA DE	-	172,109.25	48,939,199.65
13/2/2026	LIB-00002416	EMP. DISTRIBUIDORA DE	-	288,890.35	48,650,309.30
13/2/2026	LIB-00002417	EMP. DISTRIBUIDORA DE	-	130,960.51	48,519,348.79
18/2/2026	LIB-00002418	AYUNTAMIENTO DEL DISTRITO	-	8,591.00	48,510,757.79
19/2/2026	LIB-00002420	EMP. DISTRIBUIDORA DE	-	582,073.48	47,928,684.31
26/2/2026	LIB-00002409	NOMINA PRIMA DE TRANSPORTE	-	70,000.00	47,858,684.31
26/2/2026	LIB-00002410	NOMINA TRAMITE DE PENSION	-	126,606.04	47,732,078.27
26/2/2026	LIB-00002411	NOMINA TEMPORALES FEBRERO	-	2,301,957.92	45,430,120.35
26/2/2026	LIB-00002412	NOMINA INTERINATO FEBRERO	-	242,012.16	45,188,108.19
26/2/2026	LIB-00002413	NOMINA EMPLEADO FIJO	-	13,297,037.42	31,891,070.77
26/2/2026	LIB-00002414	NOMINA SERVICIO DE SEGURIDAD	-	596,000.00	31,295,070.77
26/2/2026	LIB-00002419	CORP. DE ACUEDUCTO Y	-	36,886.00	31,258,184.77
		Balance al 28 feb. 2026 -->			31,258,184.77

COLECTORA RECURSOS PROPIOS INSTITUTO DE AUXILIOS - INAV
TESORERIA NACIONAL

Fecha	Documento	Beneficiario	Debitos	Creditos	Creditos
		Balance al 31 ene. 2026 -->			21,240,879.89
2/2/2026	D02-00000553	SERVICIOS FUNERARIOS	1,700.00	-	21,242,579.89
2/2/2026	D03-00002595	SERVICIOS FUNERARIOS	1,560.00	-	21,244,139.89
2/2/2026	D03-00002596	SERVICIOS FUNERARIOS	42,260.00	-	21,286,399.89
2/2/2026	D03-00002597	SERVICIOS FUNERARIOS	60,730.00	-	21,347,129.89
2/2/2026	D05-00002680	SERVICIOS FUNERARIOS	4,700.00	-	21,351,829.89
2/2/2026	D05-00002681	SERVICIOS FUNERARIOS	200.00	-	21,352,029.89
2/2/2026	D05-00002682	SERVICIOS FUNERARIOS	560.00	-	21,352,589.89
2/2/2026	D07-00006927	SERVICIOS FUNERARIOS	90,610.00	-	21,443,199.89
2/2/2026	D07-00006928	SERVICIOS FUNERARIOS	50,700.00	-	21,493,899.89
2/2/2026	D07-00006929	SERVICIOS FUNERARIOS	76,320.00	-	21,570,219.89
2/2/2026	D07-00006930	SERVICIOS FUNERARIOS	3,500.00	-	21,573,719.89
2/2/2026	D07-00006931	SERVICIOS FUNERARIOS	95,290.00	-	21,669,009.89
2/2/2026	D07-00006932	SERVICIOS FUNERARIOS	86,120.00	-	21,755,129.89
2/2/2026	D07-00006933	SERVICIOS FUNERARIOS	8,000.00	-	21,763,129.89
2/2/2026	D07-00006934	SERVICIOS FUNERARIOS	46,550.00	-	21,809,679.89
2/2/2026	D08-00004756	SERVICIOS FUNERARIOS	6,890.00	-	21,816,569.89
2/2/2026	D08-00004757	SERVICIOS FUNERARIOS	5,000.00	-	21,821,569.89
2/2/2026	D09-00000727	SERVICIOS FUNERARIOS	750.00	-	21,822,319.89
2/2/2026	D10-00003179	SERVICIOS FUNERARIOS	5,000.00	-	21,827,319.89
2/2/2026	D10-00003180	SERVICIOS FUNERARIOS	39,000.00	-	21,866,319.89
2/2/2026	D10-00003181	SERVICIOS FUNERARIOS	8,000.00	-	21,874,319.89
2/2/2026	D10-00003182	SERVICIOS FUNERARIOS	7,460.00	-	21,881,779.89
2/2/2026	D12-00009072	SERVICIOS FUNERARIOS	110,910.00	-	21,992,689.89
2/2/2026	D14-00005986	SERVICIOS FUNERARIOS	64,120.00	-	22,056,809.89
2/2/2026	D16-00003845	SERVICIOS FUNERARIOS	16,500.00	-	22,073,309.89
2/2/2026	D16-00003846	SERVICIOS FUNERARIOS	33,000.00	-	22,106,309.89
2/2/2026	D16-00003847	SERVICIOS FUNERARIOS	8,980.00	-	22,115,289.89
2/2/2026	DEP-00000922	INAVI CAJA Y PAGOS	4,050.00	-	22,119,339.89
3/2/2026	D05-00002683	SERVICIOS FUNERARIOS	33,300.00	-	22,152,639.89
3/2/2026	D08-00004758	SERVICIOS FUNERARIOS	21,020.00	-	22,173,659.89
3/2/2026	D08-00004759	SERVICIOS FUNERARIOS	6,500.00	-	22,180,159.89
3/2/2026	D09-00000728	SERVICIOS FUNERARIOS	6,400.00	-	22,186,559.89
3/2/2026	D10-00003183	SERVICIOS FUNERARIOS	1,850.00	-	22,188,409.89
3/2/2026	D12-00009073	SERVICIOS FUNERARIOS	3,000.00	-	22,191,409.89
3/2/2026	D12-00009074	SERVICIOS FUNERARIOS	1,500.00	-	22,192,909.89
3/2/2026	D12-00009075	SERVICIOS FUNERARIOS	8,500.00	-	22,201,409.89

3/2/2026	D12-00009078	SERVICIOS FUNERARIOS	3,000.00	-	22,204,409.89
3/2/2026	D12-00009079	SERVICIOS FUNERARIOS	56,610.00	-	22,261,019.89
3/2/2026	D12-00009080	SERVICIOS FUNERARIOS	25,000.00	-	22,286,019.89
3/2/2026	D14-00005990	SERVICIOS FUNERARIOS	5,000.00	-	22,291,019.89
3/2/2026	D14-00005991	SERVICIOS FUNERARIOS	47,470.00	-	22,338,489.89
3/2/2026	D14-00005992	SERVICIOS FUNERARIOS	1,500.00	-	22,339,989.89
3/2/2026	D16-00003848	SERVICIOS FUNERARIOS	33,050.00	-	22,373,039.89
3/2/2026	D16-00003849	SERVICIOS FUNERARIOS	19,000.00	-	22,392,039.89
3/2/2026	D16-00003850	SERVICIOS FUNERARIOS	440.00	-	22,392,479.89
3/2/2026	DEP-00000924	INAVI CAJA Y PAGO	12,240.00	-	22,404,719.89
3/2/2026	DEP-00000925	INAVI CAJA Y PAGO	46,600.00	-	22,451,319.89
4/2/2026	D02-00000554	SERVICIOS FUNERARIOS	2,900.00	-	22,454,219.89
4/2/2026	D03-00002598	SERVICIOS FUNERARIOS	3,420.00	-	22,457,639.89
4/2/2026	D03-00002599	SERVICIOS FUNERARIOS	4,000.00	-	22,461,639.89
4/2/2026	D05-00002684	SERVICIOS FUNERARIOS	4,950.00	-	22,466,589.89
4/2/2026	D08-00004760	SERVICIOS FUNERARIOS	19,020.00	-	22,485,609.89
4/2/2026	D10-00003184	SERVICIOS FUNERARIOS	7,100.00	-	22,492,709.89
4/2/2026	D12-00009081	SERVICIOS FUNERARIOS	46,690.00	-	22,539,399.89
4/2/2026	D14-00005994	SERVICIOS FUNERARIOS	40,600.00	-	22,579,999.89
4/2/2026	D16-00003851	SERVICIOS FUNERARIOS	19,290.00	-	22,599,289.89
4/2/2026	DEP-00000926	INAVI CAJA Y PAGO	5,300.00	-	22,604,589.89
4/2/2026	DEP-00000927	INAVI CAJA Y PAGO	78,405.00	-	22,682,994.89
5/2/2026	D02-00000555	SERVICIOS FUNERARIOS	1,300.00	-	22,684,294.89
5/2/2026	D03-00002600	SERVICIOS FUNERARIOS	6,000.00	-	22,690,294.89
5/2/2026	D05-00002685	SERVICIOS FUNERARIOS	4,620.00	-	22,694,914.89
5/2/2026	D07-00006935	SERVICIOS FUNERARIOS	5,000.00	-	22,699,914.89
5/2/2026	D07-00006936	SERVICIOS FUNERARIOS	94,070.00	-	22,793,984.89
5/2/2026	D07-00006937	SERVICIOS FUNERARIOS	86,160.00	-	22,880,144.89
5/2/2026	D07-00006938	SERVICIOS FUNERARIOS	13,470.00	-	22,893,614.89
5/2/2026	D08-00004761	SERVICIOS FUNERARIOS	14,210.00	-	22,907,824.89
5/2/2026	D09-00000739	SERVICIOS FUNERARIOS	27,440.00	-	22,935,264.89
5/2/2026	D10-00003185	SERVICIOS FUNERARIOS	3,180.00	-	22,938,444.89
5/2/2026	D12-00009082	SERVICIOS FUNERARIOS	10,000.00	-	22,948,444.89
5/2/2026	D12-00009083	SERVICIOS FUNERARIOS	10,000.00	-	22,958,444.89
5/2/2026	D12-00009084	SERVICIOS FUNERARIOS	51,580.00	-	23,010,024.89
5/2/2026	D14-00005995	SERVICIOS FUNERARIOS	32,460.00	-	23,042,484.89
5/2/2026	DEP-00000928	INAVI CAJA Y PAGOS	3,740.00	-	23,046,224.89
5/2/2026	DEP-00000929	INAVI CAJA Y PAGOS	425.00	-	23,046,649.89
6/2/2026	D02-00000556	SERVICIOS FUNERARIOS	1,782.00	-	23,048,431.89
6/2/2026	D05-00002686	SERVICIOS FUNERARIOS	3,280.00	-	23,051,711.89
6/2/2026	D08-00004762	SERVICIOS FUNERARIOS	11,100.00	-	23,062,811.89
6/2/2026	D08-00004763	SERVICIOS FUNERARIOS	16,000.00	-	23,078,811.89
6/2/2026	D08-00004764	SERVICIOS FUNERARIOS	41,000.00	-	23,119,811.89
6/2/2026	D10-00003186	SERVICIOS FUNERARIOS	3,630.00	-	23,123,441.89
6/2/2026	D12-00009135	SERVICIOS FUNERARIOS	15,540.00	-	23,138,981.89
6/2/2026	D14-00005996	SERVICIOS FUNERARIOS	44,520.00	-	23,183,501.89
6/2/2026	D14-00005998	SERVICIOS FUNERARIOS	10,000.00	-	23,193,501.89
6/2/2026	D16-00003852	SERVICIOS FUNERARIOS	6,580.00	-	23,200,081.89
6/2/2026	D16-00003853	SERVICIOS FUNERARIOS	13,530.00	-	23,213,611.89
6/2/2026	DEP-00000930	INAVI CAJA Y PAGO	1,920.00	-	23,215,531.89
6/2/2026	DEP-00000931	INAVI CAJA Y PAGO	700.00	-	23,216,231.89
9/2/2026	D02-00000557	SERVICIOS FUNERARIOS	1,982.00	-	23,218,213.89
9/2/2026	D03-00002601	SERVICIOS FUNERARIOS	31,250.00	-	23,249,463.89
9/2/2026	D05-00002687	SERVICIOS FUNERARIOS	9,700.00	-	23,259,163.89
9/2/2026	D05-00002688	SERVICIOS FUNERARIOS	2,530.00	-	23,261,693.89
9/2/2026	D07-00006939	SERVICIOS FUNERARIOS	7,500.00	-	23,269,193.89
9/2/2026	D07-00006940	SERVICIOS FUNERARIOS	67,410.00	-	23,336,603.89
9/2/2026	D07-00006941	SERVICIOS FUNERARIOS	66,970.00	-	23,403,573.89
9/2/2026	D07-00006942	SERVICIOS FUNERARIOS	105,320.00	-	23,508,893.89
9/2/2026	D08-00004765	SERVICIOS FUNERARIOS	3,080.00	-	23,511,973.89
9/2/2026	D10-00003187	SERVICIOS FUNERARIOS	6,440.00	-	23,518,413.89
9/2/2026	D12-00009085	SERVICIOS FUNERARIOS	53,560.00	-	23,571,973.89
9/2/2026	D12-00009086	SERVICIOS FUNERARIOS	10,000.00	-	23,581,973.89
9/2/2026	D12-00009087	SERVICIOS FUNERARIOS	7,500.00	-	23,589,473.89
9/2/2026	D12-00009088	SERVICIOS FUNERARIOS	26,000.00	-	23,615,473.89
9/2/2026	D12-00009089	SERVICIOS FUNERARIOS	8,000.00	-	23,623,473.89

9/2/2026	D14-0000599	SERVICIOS FUNERARIOS	78,950.00	-	23,702,423.89
9/2/2026	D14-0000600	SERVICIOS FUNERARIOS	14,500.00	-	23,716,923.89
9/2/2026	D14-0000600	SERVICIOS FUNERARIOS	12,500.00	-	23,729,423.89
9/2/2026	D14-0000600	SERVICIOS FUNERARIOS	5,000.00	-	23,734,423.89
9/2/2026	D14-0000600	SERVICIOS FUNERARIOS	2,980.00	-	23,737,403.89
9/2/2026	D16-0000385	SERVICIOS FUNERARIOS	11,500.00	-	23,748,903.89
9/2/2026	D16-0000385	SERVICIOS FUNERARIOS	36,930.00	-	23,785,833.89
9/2/2026	DEP-0000093	INAVI CAJA Y PAGOS	32,250.00	-	23,818,083.89
9/2/2026	DEP-0000093	INAVI CAJA Y PAGOS	10,800.00	-	23,828,883.89
10/2/2026	D02-0000055	SERVICIOS FUNERARIOS	3,382.00	-	23,832,265.89
10/2/2026	D05-0000268	SERVICIOS FUNERARIOS	41,420.00	-	23,873,685.89
10/2/2026	D08-0000476	SERVICIOS FUNERARIOS	15,290.00	-	23,888,975.89
10/2/2026	D08-0000476	SERVICIOS FUNERARIOS	35,000.00	-	23,923,975.89
10/2/2026	D08-0000476	SERVICIOS FUNERARIOS	5,500.00	-	23,929,475.89
10/2/2026	D09-0000073	SERVICIOS FUNERARIOS	3,430.00	-	23,932,905.89
10/2/2026	D10-0000318	SERVICIOS FUNERARIOS	15,000.00	-	23,947,905.89
10/2/2026	D10-0000318	SERVICIOS FUNERARIOS	5,000.00	-	23,952,905.89
10/2/2026	D10-0000319	SERVICIOS FUNERARIOS	1,000.00	-	23,953,905.89
10/2/2026	D12-0000909	SERVICIOS FUNERARIOS	28,410.00	-	23,982,315.89
10/2/2026	D14-0000599	SERVICIOS FUNERARIOS	5,000.00	-	23,987,315.89
10/2/2026	D14-0000599	SERVICIOS FUNERARIOS	14,500.00	-	24,001,815.89
10/2/2026	D14-0000600	SERVICIOS FUNERARIOS	43,740.00	-	24,045,555.89
10/2/2026	D16-0000385	SERVICIOS FUNERARIOS	9,150.00	-	24,054,705.89
10/2/2026	DEP-0000093	INAVI CAJA Y PAGOS	145,225.00	-	24,199,930.89
10/2/2026	DEP-0000093	INAVI CAJA Y PAGOS	25,466.65	-	24,225,397.54
11/2/2026	D02-0000055	SERVICIOS FUNERARIOS	2,182.00	-	24,227,579.54
11/2/2026	D03-0000260	SERVICIOS FUNERARIOS	1,600.00	-	24,229,179.54
11/2/2026	D03-0000260	SERVICIOS FUNERARIOS	960.00	-	24,230,139.54
11/2/2026	D07-0000695	SERVICIOS FUNERARIOS	14,000.00	-	24,244,139.54
11/2/2026	D07-0000695	SERVICIOS FUNERARIOS	52,090.00	-	24,296,229.54
11/2/2026	D07-0000695	SERVICIOS FUNERARIOS	54,940.00	-	24,351,169.54
11/2/2026	D07-0000695	SERVICIOS FUNERARIOS	33,110.00	-	24,384,279.54
11/2/2026	D08-0000476	SERVICIOS FUNERARIOS	6,480.00	-	24,390,759.54
11/2/2026	D10-0000319	SERVICIOS FUNERARIOS	1,500.00	-	24,392,259.54
11/2/2026	D10-0000319	SERVICIOS FUNERARIOS	6,500.00	-	24,398,759.54
11/2/2026	D12-0000909	SERVICIOS FUNERARIOS	10,000.00	-	24,408,759.54
11/2/2026	D12-0000909	SERVICIOS FUNERARIOS	12,500.00	-	24,421,259.54
11/2/2026	D12-0000909	SERVICIOS FUNERARIOS	10,000.00	-	24,431,259.54
11/2/2026	D12-0000909	SERVICIOS FUNERARIOS	26,810.00	-	24,458,069.54
11/2/2026	D14-0000600	SERVICIOS FUNERARIOS	26,450.00	-	24,484,519.54
11/2/2026	D16-0000385	SERVICIOS FUNERARIOS	15,000.00	-	24,499,519.54
11/2/2026	D16-0000385	SERVICIOS FUNERARIOS	13,330.00	-	24,512,849.54
11/2/2026	DEP-0000093	SERVICIOS FUNERARIOS	3,120.00	-	24,515,969.54
12/2/2026	D02-0000056	SERVICIOS FUNERARIOS	982.00	-	24,516,951.54
12/2/2026	D03-0000260	SERVICIOS FUNERARIOS	27,820.00	-	24,544,771.54
12/2/2026	D05-0000269	SERVICIOS FUNERARIOS	1,080.00	-	24,545,851.54
12/2/2026	D08-0000477	SERVICIOS FUNERARIOS	7,300.00	-	24,553,151.54
12/2/2026	D08-0000477	SERVICIOS FUNERARIOS	5,000.00	-	24,558,151.54
12/2/2026	D09-0000073	SERVICIOS FUNERARIOS	31,000.00	-	24,589,151.54
12/2/2026	D10-0000319	SERVICIOS FUNERARIOS	300.00	-	24,589,451.54
12/2/2026	D12-0000909	SERVICIOS FUNERARIOS	6,530.00	-	24,595,981.54
12/2/2026	D14-0000600	SERVICIOS FUNERARIOS	39,430.00	-	24,635,411.54
12/2/2026	D14-0000600	SERVICIOS FUNERARIOS	3,000.00	-	24,638,411.54
12/2/2026	D16-0000385	SERVICIOS FUNERARIOS	2,440.00	-	24,640,851.54
12/2/2026	DEP-0000093	INAVI CAJA Y PAGOS	16,220.00	-	24,657,071.54
12/2/2026	DEP-0000093	INAVI CAJA Y PAGOS	2,350.00	-	24,659,421.54
12/2/2026	TRB-0000011	TRANSFERENCIA INTERBANCARIA	1,473,819.74	-	26,133,241.28
13/2/2026	D03-0000260	SERVICIOS FUNERARIOS	45,700.00	-	26,178,941.28
13/2/2026	D05-0000269	SERVICIOS FUNERARIOS	830.00	-	26,179,771.28
13/2/2026	D07-0000694	SERVICIOS FUNERARIOS	10,000.00	-	26,189,771.28
13/2/2026	D07-0000694	SERVICIOS FUNERARIOS	14,000.00	-	26,203,771.28
13/2/2026	D07-0000694	SERVICIOS FUNERARIOS	15,000.00	-	26,218,771.28
13/2/2026	D07-0000694	SERVICIOS FUNERARIOS	36,680.00	-	26,255,451.28
13/2/2026	D07-0000694	SERVICIOS FUNERARIOS	10,500.00	-	26,265,951.28
13/2/2026	D07-0000694	SERVICIOS FUNERARIOS	50,400.00	-	26,316,351.28

13/2/2026	D07-0000694	SERVICIOS FUNERARIOS	46,500.00	-	26,362,851.28
13/2/2026	D08-0000477	SERVICIOS FUNERARIOS	3,140.00	-	26,365,991.28
13/2/2026	D10-0000319	SERVICIOS FUNERARIOS	8,000.00	-	26,373,991.28
13/2/2026	D10-0000319	SERVICIOS FUNERARIOS	20,000.00	-	26,393,991.28
13/2/2026	D10-0000319	SERVICIOS FUNERARIOS	3,000.00	-	26,396,991.28
13/2/2026	D10-0000319	SERVICIOS FUNERARIOS	240.00	-	26,397,231.28
13/2/2026	D12-0000914	SERVICIOS FUNERARIOS	5,000.00	-	26,402,231.28
13/2/2026	D12-0000914	SERVICIOS FUNERARIOS	5,000.00	-	26,407,231.28
13/2/2026	D12-0000914	SERVICIOS FUNERARIOS	30,690.00	-	26,437,921.28
13/2/2026	D14-0000600	SERVICIOS FUNERARIOS	19,540.00	-	26,457,461.28
13/2/2026	D16-0000386	SERVICIOS FUNERARIOS	2,280.00	-	26,459,741.28
13/2/2026	DEP-0000093	SERVICIOS FUNERARIOS	1,450.00	-	26,461,191.28
16/2/2026	D02-0000561	SERVICIOS FUNERARIOS	1,300.00	-	26,462,491.28
16/2/2026	D03-0000260	SERVICIOS FUNERARIOS	1,200.00	-	26,463,691.28
16/2/2026	D03-0000260	SERVICIOS FUNERARIOS	7,920.00	-	26,471,611.28
16/2/2026	D03-0000260	SERVICIOS FUNERARIOS	1,760.00	-	26,473,371.28
16/2/2026	D05-0000269	SERVICIOS FUNERARIOS	1,320.00	-	26,474,691.28
16/2/2026	D07-0000695	SERVICIOS FUNERARIOS	10,500.00	-	26,485,191.28
16/2/2026	D07-0000695	SERVICIOS FUNERARIOS	33,110.00	-	26,518,301.28
16/2/2026	D08-0000477	SERVICIOS FUNERARIOS	3,740.00	-	26,522,041.28
16/2/2026	D08-0000477	SERVICIOS FUNERARIOS	7,500.00	-	26,529,541.28
16/2/2026	D09-0000073	SERVICIOS FUNERARIOS	2,800.00	-	26,532,341.28
16/2/2026	D10-0000319	SERVICIOS FUNERARIOS	2,820.00	-	26,535,161.28
16/2/2026	D12-0000909	SERVICIOS FUNERARIOS	10,000.00	-	26,545,161.28
16/2/2026	D12-0000909	SERVICIOS FUNERARIOS	17,000.00	-	26,562,161.28
16/2/2026	D12-0000909	SERVICIOS FUNERARIOS	15,000.00	-	26,577,161.28
16/2/2026	D12-0000909	SERVICIOS FUNERARIOS	28,620.00	-	26,605,781.28
16/2/2026	D14-0000600	SERVICIOS FUNERARIOS	10,000.00	-	26,615,781.28
16/2/2026	D14-0000601	SERVICIOS FUNERARIOS	26,320.00	-	26,642,101.28
16/2/2026	D16-0000386	SERVICIOS FUNERARIOS	20,810.00	-	26,662,911.28
16/2/2026	D16-0000386	SERVICIOS FUNERARIOS	11,500.00	-	26,674,411.28
16/2/2026	DEP-0000094	INAVI CAJA Y PAGOS	8,375.00	-	26,682,786.28
17/2/2026	D02-0000562	SERVICIOS FUNERARIOS	3,621.00	-	26,686,407.28
17/2/2026	D03-0000260	SERVICIOS FUNERARIOS	43,240.00	-	26,729,647.28
17/2/2026	D05-0000269	SERVICIOS FUNERARIOS	3,130.00	-	26,732,777.28
17/2/2026	D07-0000695	SERVICIOS FUNERARIOS	98,860.00	-	26,831,637.28
17/2/2026	D07-0000695	SERVICIOS FUNERARIOS	2,600.00	-	26,834,237.28
17/2/2026	D08-0000477	SERVICIOS FUNERARIOS	8,555.00	-	26,842,792.28
17/2/2026	D08-0000477	SERVICIOS FUNERARIOS	26,000.00	-	26,868,792.28
17/2/2026	D08-0000477	SERVICIOS FUNERARIOS	12,500.00	-	26,881,292.28
17/2/2026	D10-0000319	SERVICIOS FUNERARIOS	5,890.00	-	26,887,182.28
17/2/2026	D10-0000320	SERVICIOS FUNERARIOS	5,500.00	-	26,892,682.28
17/2/2026	D10-0000320	SERVICIOS FUNERARIOS	13,000.00	-	26,905,682.28
17/2/2026	D12-0000910	SERVICIOS FUNERARIOS	15,000.00	-	26,920,682.28
17/2/2026	D12-0000910	SERVICIOS FUNERARIOS	10,000.00	-	26,930,682.28
17/2/2026	D12-0000910	SERVICIOS FUNERARIOS	23,010.00	-	26,953,692.28
17/2/2026	D14-0000601	SERVICIOS FUNERARIOS	32,820.00	-	26,986,512.28
17/2/2026	D14-0000601	SERVICIOS FUNERARIOS	3,000.00	-	26,989,512.28
17/2/2026	D14-0000601	SERVICIOS FUNERARIOS	12,500.00	-	27,002,012.28
17/2/2026	D16-0000386	SERVICIOS FUNERARIOS	9,390.00	-	27,011,402.28
17/2/2026	DEP-0000094	INAVI CAJA Y PAGOS	520.00	-	27,011,922.28
18/2/2026	D02-0000563	SERVICIOS FUNERARIOS	1,382.00	-	27,013,304.28
18/2/2026	D05-0000269	SERVICIOS FUNERARIOS	1,910.00	-	27,015,214.28
18/2/2026	D08-0000477	SERVICIOS FUNERARIOS	11,000.00	-	27,026,214.28
18/2/2026	D09-0000073	SERVICIOS FUNERARIOS	280.00	-	27,026,494.28
18/2/2026	D10-0000320	SERVICIOS FUNERARIOS	3,790.00	-	27,030,284.28
18/2/2026	D12-0000910	SERVICIOS FUNERARIOS	5,000.00	-	27,035,284.28
18/2/2026	D12-0000910	SERVICIOS FUNERARIOS	36,510.00	-	27,071,794.28
18/2/2026	D12-0000910	SERVICIOS FUNERARIOS	12,500.00	-	27,084,294.28
18/2/2026	D14-0000601	SERVICIOS FUNERARIOS	19,290.00	-	27,103,584.28
18/2/2026	D14-0000601	SERVICIOS FUNERARIOS	6,500.00	-	27,110,084.28
18/2/2026	D14-0000601	SERVICIOS FUNERARIOS	3,000.00	-	27,113,084.28
18/2/2026	D16-0000386	SERVICIOS FUNERARIOS	5,780.00	-	27,118,864.28
18/2/2026	DEP-0000094	INAVI CAJA Y PAGO	32,137.57	-	27,151,001.85
19/2/2026	D02-0000564	SERVICIOS FUNERARIOS	2,282.00	-	27,153,283.85
19/2/2026	D05-0000269	SERVICIOS FUNERARIOS	41,090.00	-	27,194,373.85

19/2/2026	D08-00004779	SERVICIOS FUNERARIOS	12,500.00	-	27,206,873.85
19/2/2026	D08-00004780	SERVICIOS FUNERARIOS	10,340.00	-	27,217,213.85
19/2/2026	D08-00004781	SERVICIOS FUNERARIOS	1,000.00	-	27,218,213.85
19/2/2026	D09-00000738	SERVICIOS FUNERARIOS	400.00	-	27,218,613.85
19/2/2026	D10-00003205	SERVICIOS FUNERARIOS	30,000.00	-	27,248,613.85
19/2/2026	D10-00003204	SERVICIOS FUNERARIOS	1,790.00	-	27,250,403.85
19/2/2026	D12-00009108	SERVICIOS FUNERARIOS	25,590.00	-	27,275,993.85
19/2/2026	D14-00006017	SERVICIOS FUNERARIOS	29,020.00	-	27,305,013.85
19/2/2026	D16-00003865	SERVICIOS FUNERARIOS	8,930.00	-	27,313,943.85
19/2/2026	DEP-00000943	INAVI CAJA Y PAGOS	21,100.00	-	27,335,043.85
19/2/2026	DEP-00000944	INAVI CAJA Y PAGOS	10,810.00	-	27,345,853.85
20/2/2026	D02-00000568	SERVICIOS FUNERARIOS	1,382.00	-	27,347,235.85
20/2/2026	D03-00002610	SERVICIOS FUNERARIOS	44,450.00	-	27,391,685.85
20/2/2026	D03-00002611	SERVICIOS FUNERARIOS	2,520.00	-	27,394,205.85
20/2/2026	D03-00002612	SERVICIOS FUNERARIOS	4,400.00	-	27,398,605.85
20/2/2026	D05-00002696	SERVICIOS FUNERARIOS	600.00	-	27,399,205.85
20/2/2026	D07-00006958	SERVICIOS FUNERARIOS	36,000.00	-	27,435,205.85
20/2/2026	D07-00006959	SERVICIOS FUNERARIOS	41,660.00	-	27,476,865.85
20/2/2026	D07-00006960	SERVICIOS FUNERARIOS	72,030.00	-	27,548,895.85
20/2/2026	D07-00006961	SERVICIOS FUNERARIOS	5,000.00	-	27,553,895.85
20/2/2026	D07-00006962	SERVICIOS FUNERARIOS	26,500.00	-	27,580,395.85
20/2/2026	D07-00006963	SERVICIOS FUNERARIOS	48,270.00	-	27,628,665.85
20/2/2026	D08-00004782	SERVICIOS FUNERARIOS	8,520.00	-	27,637,185.85
20/2/2026	D09-00000743	SERVICIOS FUNERARIOS	1,880.00	-	27,639,065.85
20/2/2026	D10-00003208	SERVICIOS FUNERARIOS	1,000.00	-	27,640,065.85
20/2/2026	D12-00009112	SERVICIOS FUNERARIOS	24,200.00	-	27,664,265.85
20/2/2026	D12-00009113	SERVICIOS FUNERARIOS	10,000.00	-	27,674,265.85
20/2/2026	D12-00009114	SERVICIOS FUNERARIOS	10,000.00	-	27,684,265.85
20/2/2026	D14-00006018	SERVICIOS FUNERARIOS	21,940.00	-	27,706,205.85
20/2/2026	D16-00003866	SERVICIOS FUNERARIOS	15,740.00	-	27,721,945.85
20/2/2026	DEP-00000945	INAVI CAJA Y PAGO	2,500.00	-	27,724,445.85
23/2/2026	D02-00000568	SERVICIOS FUNERARIOS	1,300.00	-	27,725,745.85
23/2/2026	D03-00002613	SERVICIOS FUNERARIOS	600.00	-	27,726,345.85
23/2/2026	D05-00002697	SERVICIOS FUNERARIOS	2,890.00	-	27,729,235.85
23/2/2026	D05-00002698	SERVICIOS FUNERARIOS	200.00	-	27,729,435.85
23/2/2026	D07-00006964	SERVICIOS FUNERARIOS	55,760.00	-	27,785,195.85
23/2/2026	D07-00006965	SERVICIOS FUNERARIOS	46,000.00	-	27,831,195.85
23/2/2026	D07-00006966	SERVICIOS FUNERARIOS	5,000.00	-	27,836,195.85
23/2/2026	D08-00004783	SERVICIOS FUNERARIOS	10,050.00	-	27,846,245.85
23/2/2026	D08-00004784	SERVICIOS FUNERARIOS	7,000.00	-	27,853,245.85
23/2/2026	D10-00003206	SERVICIOS FUNERARIOS	1,150.00	-	27,854,395.85
23/2/2026	D12-00009107	SERVICIOS FUNERARIOS	10,000.00	-	27,864,395.85
23/2/2026	D12-00009108	SERVICIOS FUNERARIOS	5,000.00	-	27,869,395.85
23/2/2026	D12-00009109	SERVICIOS FUNERARIOS	12,500.00	-	27,881,895.85
23/2/2026	D12-00009110	SERVICIOS FUNERARIOS	43,220.00	-	27,925,115.85
23/2/2026	D14-00006019	SERVICIOS FUNERARIOS	24,010.00	-	27,949,125.85
23/2/2026	D14-00006020	SERVICIOS FUNERARIOS	25,500.00	-	27,974,625.85
23/2/2026	D16-00003867	SERVICIOS FUNERARIOS	9,500.00	-	27,984,125.85
23/2/2026	D16-00003868	SERVICIOS FUNERARIOS	14,300.00	-	27,998,425.85
23/2/2026	DEP-00000946	INAVI CAJA Y PAGOS	3,125.00	-	28,001,550.85
23/2/2026	DEP-00000947	INAVI CAJA Y PAGOS	2,160.00	-	28,003,710.85
24/2/2026	D02-00000567	SERVICIOS FUNERARIOS	4,178.00	-	28,007,888.85
24/2/2026	D03-00002614	SERVICIOS FUNERARIOS	56,000.00	-	28,063,888.85
24/2/2026	D03-00002615	SERVICIOS FUNERARIOS	1,880.00	-	28,065,768.85
24/2/2026	D08-00004785	SERVICIOS FUNERARIOS	16,160.00	-	28,081,928.85
24/2/2026	D09-00000740	SERVICIOS FUNERARIOS	2,650.00	-	28,084,578.85
24/2/2026	D10-00003207	SERVICIOS FUNERARIOS	480.00	-	28,085,058.85
24/2/2026	D12-00009111	SERVICIOS FUNERARIOS	18,700.00	-	28,103,758.85
24/2/2026	D14-00006021	SERVICIOS FUNERARIOS	28,150.00	-	28,131,908.85
24/2/2026	D16-00003869	SERVICIOS FUNERARIOS	15,270.00	-	28,147,178.85
24/2/2026	D16-00003870	SERVICIOS FUNERARIOS	4,800.00	-	28,151,978.85
24/2/2026	DEP-00000948	INAVI CAJA Y PAGO	53,425.00	-	28,205,403.85
25/2/2026	D02-00000568	SERVICIOS FUNERARIOS	10,150.00	-	28,215,553.85
25/2/2026	D05-00002699	SERVICIOS FUNERARIOS	6,800.00	-	28,222,353.85
25/2/2026	D05-00002700	SERVICIOS FUNERARIOS	2,240.00	-	28,224,593.85
25/2/2026	D08-00004786	SERVICIOS FUNERARIOS	13,520.00	-	28,238,113.85

25/2/2026	D09-00000741	SERVICIOS FUNERARIOS	4,770.00	-	28,242,883.85
25/2/2026	D10-00003208	SERVICIOS FUNERARIOS	1,590.00	-	28,244,473.85
25/2/2026	D12-00009118	SERVICIOS FUNERARIOS	21,500.00	-	28,265,973.85
25/2/2026	D12-00009116	SERVICIOS FUNERARIOS	10,000.00	-	28,275,973.85
25/2/2026	D12-00009117	SERVICIOS FUNERARIOS	17,740.00	-	28,293,713.85
25/2/2026	D14-00006022	SERVICIOS FUNERARIOS	22,140.00	-	28,315,853.85
25/2/2026	D16-00003871	SERVICIOS FUNERARIOS	10,870.00	-	28,326,723.85
25/2/2026	DEP-00000944	INAVI CAJA Y PAGO	2,960.00	-	28,329,683.85
26/2/2026	D02-00000569	SERVICIOS FUNERARIOS	4,600.00	-	28,334,283.85
26/2/2026	D03-00002618	SERVICIOS FUNERARIOS	28,260.00	-	28,362,543.85
26/2/2026	D03-00002617	SERVICIOS FUNERARIOS	8,070.00	-	28,370,613.85
26/2/2026	D03-00002618	SERVICIOS FUNERARIOS	54,300.00	-	28,424,913.85
26/2/2026	D05-00002701	SERVICIOS FUNERARIOS	7,340.00	-	28,432,253.85
26/2/2026	D07-00006967	SERVICIOS FUNERARIOS	57,090.00	-	28,489,343.85
26/2/2026	D07-00006968	SERVICIOS FUNERARIOS	51,830.00	-	28,541,173.85
26/2/2026	D07-00006969	SERVICIOS FUNERARIOS	30,580.00	-	28,571,753.85
26/2/2026	D08-00004787	SERVICIOS FUNERARIOS	7,230.00	-	28,578,983.85
26/2/2026	D09-00000742	SERVICIOS FUNERARIOS	350.00	-	28,579,333.85
26/2/2026	D10-00003209	SERVICIOS FUNERARIOS	2,640.00	-	28,581,973.85
26/2/2026	D12-00009118	SERVICIOS FUNERARIOS	35,000.00	-	28,616,973.85
26/2/2026	D12-00009119	SERVICIOS FUNERARIOS	10,000.00	-	28,626,973.85
26/2/2026	D12-00009120	SERVICIOS FUNERARIOS	33,410.00	-	28,660,383.85
26/2/2026	D14-00006022	SERVICIOS FUNERARIOS	13,500.00	-	28,673,883.85
26/2/2026	D14-00006024	SERVICIOS FUNERARIOS	5,000.00	-	28,678,883.85
26/2/2026	D14-00006025	SERVICIOS FUNERARIOS	24,500.00	-	28,703,383.85
26/2/2026	D14-00006026	SERVICIOS FUNERARIOS	37,140.00	-	28,740,523.85
26/2/2026	D16-00003872	SERVICIOS FUNERARIOS	19,000.00	-	28,759,523.85
26/2/2026	D16-00003873	SERVICIOS FUNERARIOS	8,850.00	-	28,768,373.85
26/2/2026	DEP-00000950	INAVI CAJA Y PAGO	8,840.00	-	28,777,213.85
26/2/2026	DEP-00000951	INAVI CAJA Y PAGO	180,475.00	-	28,957,688.85
26/2/2026	TRB-00000114	TRANSFERENCIA INTERBANCARIA	267,090.00	-	29,224,778.85
		Balance al 28 feb. 2026 -->	-	-	29,224,778.85

**CUENTA COLECTORA
BANCO DE RESERVAS**

Fecha	Documento	Beneficiario	Debitos	Creditos	Creditos
		Balance al 31 ene. 2026 -->			11,013,922.76
12/2/2026	TRB-00000093	INAVI	4,913,243.11	-	15,927,165.87
26/2/2026	LIB-00000448	NOMINA INDEMNIZACION EX	-	2,242,910.00	13,684,255.87
26/2/2026	LIB-00000449	NOM. VACACIONES NO	-	606,617.91	13,077,637.96
26/2/2026	TRB-00000094	TRANSFERENCIA INTERBANCARIA	150.00	-	13,077,787.96
		Balance al 28 feb. 2026 -->	-	-	13,077,787.96

Liliana Paniagua Rodríguez
LILIANA PANIAGUA RODRIGUEZ
AUXILIAR ADMINISTRATIVO

