

República Dominicana
Ayuntamiento Municipal de Imbert
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2026

Código Institución: 7047

| Fecha | Nº Recibo | Nombre del Contribuyente | Estatus | Partida | Valores en RD\$ |
|-----------|-------------|---|---------------------------|----------|-----------------|
| 6/1/2026 | 2026-000001 | ROBERTO PICHARDO CRUZ | | 6.1.3.05 | 500.00 |
| 6/1/2026 | 2026-000002 | SONIA ALTAGRACIA TAVAREZ ARIAS DE COLOMBO | | 6.1.3.05 | 500.00 |
| 6/1/2026 | 2026-000003 | MARIA DEL SOCORRO FRANCISCO | | 7.4.3.01 | 2,000.00 |
| 6/1/2026 | 2026-000004 | MINISTERIO DE LA PRESIDENCIA | | 4.2.5.04 | 7,200,000.00 |
| 7/1/2026 | 2026-000009 | JOSE ANTONIO CRUZ | | 5.1.5.08 | 20,150.00 |
| 7/1/2026 | 2026-000010 | Cristobal Rosario Mercado | | 1.4.3.29 | 3,600.00 |
| 7/1/2026 | 2026-000011 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 7/1/2026 | 2026-000012 | JUAN MIGUEL HERNANDEZ FRANCISCO | | 7.4.2.01 | 51,000.00 |
| 7/1/2026 | 2026-000013 | HIPOLITO BONE | | 6.1.3.05 | 500.00 |
| 7/1/2026 | 2026-000014 | LORENZA BONE | | 6.1.3.05 | 500.00 |
| 9/1/2026 | 2026-000015 | Cristobal Rosario Mercado | | 1.4.3.29 | 1,700.00 |
| 12/1/2026 | 2026-000016 | GRACIANA GONZALEZ PEÑA | | 5.1.3.20 | 1,200.00 |
| 12/1/2026 | 2026-000017 | SENCIÓN INFANTE PEÑA | | 7.4.3.01 | 3,500.00 |
| 13/1/2026 | 2026-000018 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 13/1/2026 | 2026-000019 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 13/1/2026 | 2026-000020 | Cristobal Rosario Mercado | | 1.4.3.29 | 1,000.00 |
| 13/1/2026 | 2026-000021 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 13/1/2026 | 2026-000022 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 14/1/2026 | 2026-000023 | MARICELA CABRERA FRANCISCO | | 1.9.1.04 | 500.00 |
| 14/1/2026 | 2026-000024 | RAMONA ALTAGRACIA COLLADO | | 6.1.3.05 | 500.00 |
| 15/1/2026 | 2026-000025 | LUIS ALBERTO SANTOS SOLIS | | 6.1.3.05 | 1,000.00 |
| 15/1/2026 | 2026-000026 | CHARLES BOULERICE-GUAY | | 1.4.3.33 | 15,000.00 |
| 15/1/2026 | 2026-000027 | Cristobal Rosario Mercado | | 1.4.3.29 | 6,000.00 |
| 16/1/2026 | 2026-000028 | ORFELINA GOMEZ GÓMEZ | | 6.1.3.05 | 3,000.00 |
| 16/1/2026 | 2026-000029 | FELIX BRITO VALERIO | | 6.1.3.05 | 2,800.00 |
| 19/1/2026 | 2026-000030 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 19/1/2026 | 2026-000031 | LUIS VARGAS BINET | | 6.1.3.05 | 1,800.00 |
| 19/1/2026 | 2026-000032 | MARIA CRISTINA DISLA | | 7.4.3.01 | 500.00 |
| 19/1/2026 | 2026-000033 | ROSA YANIRET DIAZ | | 1.4.3.33 | 7,050.00 |
| 20/1/2026 | 2026-000005 | TESORERIA NACIONAL | | 1.1.1.03 | 103,812.96 |
| 20/1/2026 | 2026-000005 | TESORERIA NACIONAL | | 1.1.1.03 | 78,300.00 |
| 20/1/2026 | 2026-000006 | TESORERIA NACIONAL | | 1.1.1.03 | 57,369.40 |
| 20/1/2026 | 2026-000007 | TESORERIA NACIONAL | | 1.1.1.03 | 68,000.00 |
| 20/1/2026 | 2026-000007 | TESORERIA NACIONAL | | 1.1.1.03 | 226,762.91 |
| 20/1/2026 | 2026-000008 | TESORERIA NACIONAL | Nulo por \$4870,290.00 | 1.1.1.03 | 0.00 |
| 20/1/2026 | 2026-000008 | TESORERIA NACIONAL | Nulo por \$2000,000.00 | 1.1.1.03 | 0.00 |
| 20/1/2026 | 2026-000008 | TESORERIA NACIONAL | Nulo por \$289,186.57 | 1.1.1.03 | 0.00 |
| 20/1/2026 | 2026-000034 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 20/1/2026 | 2026-000035 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 20/1/2026 | 2026-000036 | Cristobal Rosario Mercado | | 1.4.3.29 | 400.00 |

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|-----------|-------------|------------------------------------|---------|----------|-----------------|
| 20/1/2026 | 2026-000037 | Cristobal Rosario Mercado | | 1.4.3.29 | 2,000.00 |
| 20/1/2026 | 2026-000038 | JOSE CLASE RAMOS | | 6.1.3.05 | 3,200.00 |
| 20/1/2026 | 2026-000039 | DAVID SILVERIO | | 7.4.3.01 | 500.00 |
| 22/1/2026 | 2026-000040 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 22/1/2026 | 2026-000041 | Cristobal Rosario Mercado | | 1.4.3.29 | 6,500.00 |
| 22/1/2026 | 2026-000041 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 22/1/2026 | 2026-000042 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 22/1/2026 | 2026-000043 | MINISTERIO DE INTERIOR Y POLICIA | | 4.1.5.03 | 3,559,988.00 |
| 22/1/2026 | 2026-000044 | MINISTERIO DE INTERIOR Y POLICIA | | 4.2.5.03 | 1,230,545.00 |
| 22/1/2026 | 2026-000045 | Cristobal Rosario Mercado | | 1.4.3.29 | 500.00 |
| 22/1/2026 | 2026-000046 | MAGALYS ORTIS | | 1.4.3.29 | 100.00 |
| 23/1/2026 | 2026-000047 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 23/1/2026 | 2026-000048 | INVERSIONES DOÑA FRESA SRL | | 1.4.3.18 | 17,000.00 |
| 23/1/2026 | 2026-000049 | MARIA E. RODRIGUEZ CAMARAN | | 6.1.3.05 | 1,800.00 |
| 27/1/2026 | 2026-000050 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 27/1/2026 | 2026-000051 | HUMBERTO SALAS | | 7.4.2.01 | 30,000.00 |
| 27/1/2026 | 2026-000052 | VAYAVALLA PUBLICIDAD SRL | | 1.4.3.18 | 5,000.00 |
| 27/1/2026 | 2026-000053 | VAYAVALLA PUBLICIDAD SRL | | 1.4.3.18 | 6,965.00 |
| 27/1/2026 | 2026-000054 | JEAN-PIERRE FREIDY LAMBERT | | 1.4.3.33 | 6,900.00 |
| 27/1/2026 | 2026-000055 | TESORERIA NACIONAL | | 1.1.1.03 | 5,118,775.33 |
| 27/1/2026 | 2026-000055 | TESORERIA NACIONAL | | 1.1.1.03 | 2,040,701.24 |
| 28/1/2026 | 2026-000056 | Cristobal Rosario Mercado | | 1.4.3.29 | 800.00 |
| 28/1/2026 | 2026-000057 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 28/1/2026 | 2026-000058 | NIDELY MARIA MARTINEZ BATISTA | | 1.4.3.29 | 1,600.00 |
| 29/1/2026 | 2026-000059 | LABORATORIO DR. GARCIA | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000060 | LICOR SULTIDORA EL MUNDIAL TORIBIO | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000061 | CABLE ATLANTICO | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000062 | HELADERIA SPLASH | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000063 | VASQUEZ GYM | | 5.1.3.20 | 150.00 |
| 29/1/2026 | 2026-000064 | GEO HEINSEN S.A.S | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000065 | MULTICENTRO IMBERT | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000066 | CAFETERIA FELIX | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000067 | jose matias e. cabrera vargas | | 5.1.3.20 | 150.00 |
| 29/1/2026 | 2026-000068 | COLMADO PARRA | | 5.1.3.20 | 300.00 |
| 29/1/2026 | 2026-000069 | EL PAPA DE LOS REPUESTOS | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000070 | COLOMADO CABRERA HIRALDO | | 5.1.3.20 | 150.00 |
| 29/1/2026 | 2026-000071 | ALAMCEN Y PROVISIONES GONZALEZ | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000072 | COLMADO YAIRO | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000073 | ALAMCEN Y PROVISIONES GONZALEZ | | 5.1.3.20 | 1,000.00 |
| 29/1/2026 | 2026-000074 | COLMADO OMI | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000075 | SUPER COLMADO YIYA | | 5.1.3.20 | 200.00 |

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|-----------|-------------|---|---------|----------|-----------------|
| 29/1/2026 | 2026-000076 | RICARDO JOSE REYES | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000077 | RICARDO JOSE REYES | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000078 | POLLERA FELIX | | 5.1.3.20 | 1,000.00 |
| 29/1/2026 | 2026-000079 | IMPORTADORA GIL ROSARIO | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000080 | PANADERIA TRIGOS DEL NORTE | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000081 | VETERINARIA AGRICOLA | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000082 | EDDY BIENVENIDO ANDRES AQUINO | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000083 | EUGENIACAMELIA PEREZ ESTRELLA | | 5.1.3.20 | 300.00 |
| 29/1/2026 | 2026-000084 | COOPERATIVA DE AHORRO Y CREDITO Y SERVICIOS MULTIPL | | 5.1.3.20 | 400.00 |
| 29/1/2026 | 2026-000085 | NIGELSECIA SILVERIOS MARTINEZ | | 5.1.3.20 | 150.00 |
| 29/1/2026 | 2026-000086 | COMPRAVENTA RAFUCHO | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000087 | BELIS GLOBO & MAS | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000088 | DE TODO CARNES Y EMBUTIDOS | | 5.1.3.20 | 150.00 |
| 29/1/2026 | 2026-000089 | AGROVETERINARIA J&M | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000090 | FARMACIA DOÑA YIYA | | 5.1.3.20 | 600.00 |
| 29/1/2026 | 2026-000091 | PAULINA BONILLA | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000092 | COLMADO GUELO | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000093 | MONEY BALL | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000094 | COLMADO ANA | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000095 | COLMADO ALBERTA | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000096 | COLMADO SABANETA 2 | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000097 | COLMADO LA GRINGA | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000098 | COLMADO ANGEL | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000099 | COLMADO AIDAN | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000100 | LABORATORIO DIVINO NIÑO | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000101 | JUNIOR GARCIA | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000102 | COLMADO CHENCHO | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000103 | GARVIMAR REAL ESTATE SRL | | 5.1.3.20 | 1,000.00 |
| 29/1/2026 | 2026-000104 | SABINSA SRL | | 5.1.3.20 | 1,500.00 |
| 29/1/2026 | 2026-000105 | SABINSA SRL | | 5.1.3.20 | 1,500.00 |
| 29/1/2026 | 2026-000106 | GRIMILDA TEJADA | | 6.1.3.05 | 2,000.00 |
| 29/1/2026 | 2026-000107 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 29/1/2026 | 2026-000108 | ESTACION TEXACO | | 5.1.3.20 | 300.00 |
| 29/1/2026 | 2026-000109 | IMBERT SUPER TIENDA | | 5.1.3.20 | 300.00 |
| 29/1/2026 | 2026-000110 | AUTO REPUESTOS LUCILO DOMINGUEZ SRL | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000111 | JAVILLA TOURS PARADA DE IMBERT | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000112 | JAVILLA TOURS PARADA DE IMBERT | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000113 | MARITZA DISLA CABRERA | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000114 | MARITZA DISLA CABRERA | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000115 | COMERCIAL BISONO | | 5.1.3.20 | 300.00 |
| 29/1/2026 | 2026-000116 | COMERCIAL CRUZ | | 5.1.3.20 | 200.00 |

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|-----------|-------------|---|---------|----------|-----------------|
| 29/1/2026 | 2026-000117 | D ALFRE YAROA | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000118 | D GAVY PECHURINA | | 5.1.3.20 | 400.00 |
| 29/1/2026 | 2026-000119 | FARMACIA MSK | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000120 | CAFETERIA AMADITO | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000121 | GONZALO BEATO CRISOSTOMO | | 5.1.3.20 | 400.00 |
| 29/1/2026 | 2026-000122 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 29/1/2026 | 2026-000123 | REPUESTOS CEBALLOS | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000124 | THE LIBRADA | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000125 | CIBERCOPY | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000126 | D DAIRY PECHURINA | | 5.1.3.20 | 400.00 |
| 29/1/2026 | 2026-000127 | FERRETERIA HERMANOS CABRERA | | 5.1.3.20 | 300.00 |
| 29/1/2026 | 2026-000128 | LUZ MASSIEL DE MALAQUIAS PEREZ PERALTA DE CABRERA | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000129 | LUZ MASSIEL DE MALAQUIAS PEREZ PERALTA DE CABRERA | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000130 | INVERSIONES BRUGAL ESTEVEZ, CXA | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000131 | BANFONDESA IMBERT | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000132 | ALTICE DOMINICANA, S.A.S. | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000133 | ELECTROMUEBLES ABRAHAN | | 5.1.3.20 | 300.00 |
| 29/1/2026 | 2026-000134 | COLMADO PUNTO FRIO | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000135 | MULTICENTRO IMBERT | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000136 | ELECTRONICA SANTO | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000137 | KEURY SOSA | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000138 | JOSE JOAQUIN SUERO FRANCO | | 5.1.3.20 | 300.00 |
| 29/1/2026 | 2026-000139 | REPUESTOS EL ENLLAVE | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000140 | MOTO REPUESTOS ANELKKY R | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000141 | THE ZONE FAST FOOD | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000142 | XAVIER COMUNICACIONES | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000143 | TIENDA Y VARIEDADES LOPEZ | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000144 | REPUESTOS LOS MUCHACHOS | | 5.1.3.20 | 150.00 |
| 29/1/2026 | 2026-000145 | ELECTROMUEBLES TAPI ESTILO | | 5.1.3.20 | 300.00 |
| 29/1/2026 | 2026-000146 | CASA DE CAMBIO EL EFECTIVO | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000147 | RP ANDY COMUNICACIONES | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000148 | CAFETERIA LA DELICIA | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000149 | CAR WAS ABELITO 2 | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000149 | CAR WAS ABELITO 2 | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000150 | MONUMENTO NATURAL SALTOS DE LA DAMAJAGUA | | 5.1.3.20 | 1,000.00 |
| 29/1/2026 | 2026-000151 | COLMADO JOSELITO | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000152 | FERRETERIA PARRITA SRL | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000153 | HUMBERTO FELIPE CRUZ | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000154 | CAFETERIA LULI | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000155 | COLMADO HIRALDO MARTE | | 5.1.3.20 | 200.00 |
| 29/1/2026 | 2026-000156 | COLMADO VIRGINIA | | 5.1.3.20 | 100.00 |

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|-----------------------|-------------|------------------------------------|---------|----------|----------------------|
| 29/1/2026 | 2026-000157 | COLMADO MARIA | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000158 | COLMADO HERMANOS PICHARDO | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000159 | super gato | | 5.1.3.20 | 150.00 |
| 29/1/2026 | 2026-000160 | INOCENCIA RODRIGUEZ ANDERSON | | 5.1.3.20 | 150.00 |
| 29/1/2026 | 2026-000161 | PUESTO DE MADERA LA PLAZA | | 5.1.3.20 | 300.00 |
| 29/1/2026 | 2026-000162 | BBX CARGO & CURRIEL | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000163 | ENVIOS RD COURIER | | 5.1.3.20 | 100.00 |
| 29/1/2026 | 2026-000164 | PUESTO DE MADERA SERRATA | | 5.1.3.20 | 600.00 |
| 29/1/2026 | 2026-000165 | ERICKSON DAVID MORENO | | 1.4.3.29 | 100.00 |
| 29/1/2026 | 2026-000166 | RICARDO ANTONIO GONZALEZ RODRIGUEZ | | 5.1.3.20 | 100.00 |
| 30/1/2026 | 2026-000167 | MARTA CABRERA DE LA CRUZ | | 6.1.3.05 | 5,400.00 |
| 30/1/2026 | 2026-000168 | SANTA CONSORCIA ROSA | | 6.1.3.05 | 500.00 |
| TOTAL INGRESOS | | | | | 19,927,519.84 |

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| | | Valores en RD\$ |
|------------------------------|--------------------------|----------------------|
| POR DESTINO DEL FONDO | | |
| N/A | Sin Fondo Específico | 5,033,798.00 |
| 1.1 | Gastos de Personal | 103,812.96 |
| 1.2 | Servicios Municipales | 68,000.00 |
| 2.1 | Bienes Muebles, Inmuebl | 7,200,000.00 |
| 2.2 | Obras de Infraestructura | 7,159,476.57 |
| 3.1.1 | Para gastos en personal | 78,300.00 |
| 3.1.2 | Para gastos en servicios | 226,762.91 |
| 3.1.3 | Para gastos en educació | 57,369.40 |
| TOTAL INGRESOS | | 19,927,519.84 |

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|-----------|-------------|---|---------|----------|-----------------|
| 2/2/2026 | 2026-000169 | VALENTIN CRUZ MARTE | | 7.4.3.01 | 500.00 |
| 2/2/2026 | 2026-000170 | MARTHA RAMONA MARTINEZ MERCED | | 6.1.3.05 | 1,000.00 |
| 2/2/2026 | 2026-000171 | JOSE ANTONIO CRUZ | | 5.1.5.08 | 10,000.00 |
| 3/2/2026 | 2026-000172 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 3/2/2026 | 2026-000173 | RICARDO JOSE CRUZ PICHARDO | | 7.4.3.01 | 3,000.00 |
| 3/2/2026 | 2026-000174 | LIDIA THOMAS CRUZ | | 6.1.3.05 | 500.00 |
| 3/2/2026 | 2026-000175 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 3/2/2026 | 2026-000176 | LA CASA DEL GUIA | | 1.4.3.18 | 6,500.00 |
| 3/2/2026 | 2026-000177 | JOHAN DESIGNS | | 1.4.3.18 | 80,000.00 |
| 3/2/2026 | 2026-000178 | CEMENTO CIBAO | | 1.4.3.19 | 50,000.00 |
| 3/2/2026 | 2026-000179 | DUPUY & BARCELO | | 1.4.3.18 | 5,000.00 |
| 3/2/2026 | 2026-000180 | FERRETERIA PARRITA SRL | | 1.4.3.18 | 3,200.00 |
| 4/2/2026 | 2026-000181 | ANIBAL DISLA | | 1.9.1.04 | 500.00 |
| 4/2/2026 | 2026-000182 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 4/2/2026 | 2026-000183 | YARLIE NADELY HENRIQUEZ ARIAS | | 7.4.3.01 | 2,500.00 |
| 5/2/2026 | 2026-000184 | Cristobal Rosario Mercado | | 1.4.3.29 | 3,000.00 |
| 5/2/2026 | 2026-000185 | NIDELY MARIA MARTINEZ BATISTA | | 1.4.3.29 | 400.00 |
| 5/2/2026 | 2026-000186 | NIDELY MARIA MARTINEZ BATISTA | | 1.4.3.29 | 200.00 |
| 6/2/2026 | 2026-000187 | JUSTINA SANCHEZ SILVERIO | | 6.1.3.05 | 200.00 |
| 9/2/2026 | 2026-000188 | OSVALDO JOSE DISLA | | 1.4.3.29 | 100.00 |
| 9/2/2026 | 2026-000189 | UNITED PETROLEUM GROUP | | 1.4.3.18 | 9,100.00 |
| 9/2/2026 | 2026-000190 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 10/2/2026 | 2026-000191 | DELANPLACID | | 1.4.3.33 | 7,000.00 |
| 10/2/2026 | 2026-000192 | PLACIDO APOLINAR PARRA PEREZ | | 7.4.3.01 | 3,000.00 |
| 10/2/2026 | 2026-000193 | MAXIMA PARRA PEREZ | | 7.4.3.01 | 3,000.00 |
| 12/2/2026 | 2026-000194 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 12/2/2026 | 2026-000195 | JOSE LUIS JORGE | | 1.4.3.33 | 15,000.00 |
| 12/2/2026 | 2026-000196 | Cristobal Rosario Mercado | | 1.4.3.29 | 400.00 |
| 13/2/2026 | 2026-000197 | MINISTERIO DE INTERIOR Y POLICIA | | 4.1.5.03 | 3,559,988.00 |
| 13/2/2026 | 2026-000197 | MINISTERIO DE INTERIOR Y POLICIA | | 4.2.5.03 | 1,230,545.00 |
| 13/2/2026 | 2026-000198 | CARLOS MEJIA DE LA CRUZ | | 1.4.3.33 | 4,750.00 |
| 13/2/2026 | 2026-000199 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 16/2/2026 | 2026-000200 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 16/2/2026 | 2026-000201 | LAURA MARIN SILVERIO | | 6.1.3.05 | 200.00 |
| 16/2/2026 | 2026-000202 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 16/2/2026 | 2026-000203 | NIDELY MARIA MARTINEZ BATISTA | | 1.4.3.29 | 200.00 |
| 17/2/2026 | 2026-000204 | MASSIEL JOCHEBED NUÑEZ REYNOSO | | 6.1.3.05 | 2,600.00 |
| 18/2/2026 | 2026-000205 | FAUSTO RAFAEL COLLADO GUZMAN | | 7.4.3.01 | 5,000.00 |
| 18/2/2026 | 2026-000206 | CEMENTO CIBAO | | 1.4.3.19 | 50,000.00 |
| 20/2/2026 | 2026-000207 | LUZ MASSIEL DE MALAQUIAS PEREZ PERALTA DE CABRERA | | 7.4.3.01 | 5,000.00 |
| 20/2/2026 | 2026-000208 | NIDELY MARIA MARTINEZ BATISTA | | 1.4.3.29 | 600.00 |

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| Fecha | Nº Recibo | Nombre del Contribuyente | Estatus | Partida | Valores en RD\$ |
|-----------|-------------|---|---------|----------|-----------------|
| 23/2/2026 | 2026-000209 | Cristobal Rosario Mercado | | 1.4.3.29 | 1,000.00 |
| 23/2/2026 | 2026-000210 | BUENAVENTURA MONTAN FRIAS | | 1.4.3.29 | 500.00 |
| 23/2/2026 | 2026-000211 | CLAUDIA CAROLINA COLLADO GUZMAN | | 7.4.3.01 | 5,000.00 |
| 23/2/2026 | 2026-000212 | Cristobal Rosario Mercado | | 1.4.3.29 | 4,000.00 |
| 24/2/2026 | 2026-000213 | DOMINGO DE JESUS LIZ | | 1.4.3.33 | 5,000.00 |
| 24/2/2026 | 2026-000214 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 24/2/2026 | 2026-000215 | Cristobal Rosario Mercado | | 1.4.3.29 | 1,500.00 |
| 24/2/2026 | 2026-000216 | SUPER COLMADO YIYA | | 5.1.3.20 | 200.00 |
| 24/2/2026 | 2026-000217 | COLMADO OMI | | 5.1.3.20 | 200.00 |
| 24/2/2026 | 2026-000218 | RICARDO JOSE REYES | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000219 | RICARDO JOSE REYES | | 5.1.3.20 | 200.00 |
| 24/2/2026 | 2026-000220 | ALAMCEN Y PROVISIONES GONZALEZ | | 5.1.3.20 | 1,000.00 |
| 24/2/2026 | 2026-000221 | ALAMCEN Y PROVISIONES GONZALEZ | | 5.1.3.20 | 200.00 |
| 24/2/2026 | 2026-000222 | EL PAPA DE LOS REPUESTOS | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000223 | COLOMADO CABRERA HIRALDO | | 5.1.3.20 | 150.00 |
| 24/2/2026 | 2026-000224 | CAFETERIA FELIX | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000225 | MULTICENTRO IMBERT | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000226 | VASQUEZ GYM | | 5.1.3.20 | 150.00 |
| 24/2/2026 | 2026-000227 | NIGELSECIA SILVERIOS MARTINEZ | | 5.1.3.20 | 150.00 |
| 24/2/2026 | 2026-000228 | EUGENIACAMELIA PEREZ ESTRELLA | | 5.1.3.20 | 300.00 |
| 24/2/2026 | 2026-000229 | COLMADO YAIRO | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000230 | FARMACIA DOÑA YIYA | | 5.1.3.20 | 600.00 |
| 24/2/2026 | 2026-000231 | AGROVETERINARIA J&M | | 5.1.3.20 | 200.00 |
| 24/2/2026 | 2026-000232 | COMPRVENTA RAFUCHO | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000233 | EDDY BIENVENIDO ANDRES AQUINO | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000234 | HELADERIA SPLASH | | 5.1.3.20 | 200.00 |
| 24/2/2026 | 2026-000235 | CABLE ATLANTICO | | 5.1.3.20 | 200.00 |
| 24/2/2026 | 2026-000236 | LICOR SULTIDORA EL MUNDIAL TORIBIO | | 5.1.3.20 | 200.00 |
| 24/2/2026 | 2026-000237 | COLMADO GUELO | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000238 | COLMADO ANA | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000239 | COLMADO SABANETA 2 | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000240 | COLMADO LA GRINGA | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000241 | PAULINA BONILLA | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000242 | COLMADO ALBERTA | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000243 | COLMADO ANGEL | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000244 | COLMADO PARRA | | 5.1.3.20 | 300.00 |
| 24/2/2026 | 2026-000245 | POLLERA FELIX | | 5.1.3.20 | 1,000.00 |
| 24/2/2026 | 2026-000246 | COOPERATIVA DE AHORRO Y CREDITO Y SERVICIOS MULTIPL | | 5.1.3.20 | 400.00 |
| 24/2/2026 | 2026-000247 | LABORATORIO DR. GARCIA | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000248 | jose matias e. cabrera vargas | | 5.1.3.20 | 150.00 |
| 24/2/2026 | 2026-000249 | PANADERIA TRIGOS DEL NORTE | | 5.1.3.20 | 200.00 |

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|-----------|-------------|--|---------|----------|-----------------|
| 24/2/2026 | 2026-000250 | VETERINARIA AGRICOLA | | 5.1.3.20 | 200.00 |
| 24/2/2026 | 2026-000251 | COLMADO AIDAN | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000252 | MONEY BALL | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000253 | DE TODO CARNES Y EMBUTIDOS | | 5.1.3.20 | 150.00 |
| 24/2/2026 | 2026-000254 | BELIS GLOBO & MAS | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000255 | IMPORTADORA GIL ROSARIO | | 5.1.3.20 | 200.00 |
| 24/2/2026 | 2026-000256 | GEO HEINSEN S.A.S | | 5.1.3.20 | 200.00 |
| 24/2/2026 | 2026-000257 | LABORATORIO DIVINO NIÑO | | 5.1.3.20 | 100.00 |
| 24/2/2026 | 2026-000258 | MAXIMO EMILIO SANTANA | | 1.4.3.29 | 1,200.00 |
| 24/2/2026 | 2026-000259 | ESTARLIN RIIVAS BAEZ | | 1.4.3.29 | 100.00 |
| 25/2/2026 | 2026-000260 | Cristobal Rosario Mercado | | 1.4.3.29 | 3,400.00 |
| 25/2/2026 | 2026-000261 | COLMADO CHENCHO | | 5.1.3.20 | 100.00 |
| 25/2/2026 | 2026-000262 | JUNIOR GARCIA | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000263 | Cristobal Rosario Mercado | | 1.4.3.29 | 2,000.00 |
| 26/2/2026 | 2026-000264 | COLMADO MARIA | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000265 | COLMADO HERMANOS PICHARDO | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000266 | MONUMENTO NATURAL SALTOS DE LA DAMAJAGUA | | 5.1.3.20 | 1,000.00 |
| 26/2/2026 | 2026-000267 | COLMADO JOSELITO | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000268 | FERRETERIA PARRITA SRL | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000269 | HUMBERTO FELIPE CRUZ | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000270 | COLMADO HIRALDO MARTE | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000271 | COLMADO VIRGINIA | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000272 | COLMADO LA MORENA | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000272 | COLMADO LA MORENA | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000272 | COLMADO LA MORENA | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000273 | PUESTO DE MADERA LA PLAZA | | 5.1.3.20 | 300.00 |
| 26/2/2026 | 2026-000274 | COMERCIAL CRUZ | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000275 | COMERCIAL BISONO | | 5.1.3.20 | 300.00 |
| 26/2/2026 | 2026-000276 | MARITZA DISLA CABRERA | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000277 | MARITZA DISLA CABRERA | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000278 | JOSE JOAQUIN SUERO FRANCO | | 5.1.3.20 | 300.00 |
| 26/2/2026 | 2026-000279 | REPUESTOS EL ENLLAVE | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000280 | ESTACION TEXACO | | 5.1.3.20 | 300.00 |
| 26/2/2026 | 2026-000281 | BBX CARGO & CURRIEL | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000282 | GONZALO BEATO CRISOSTOMO | | 5.1.3.20 | 400.00 |
| 26/2/2026 | 2026-000283 | THE ZONE FAST FOOD | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000284 | ELECTROMUEBLES TAPI ESTILO | | 5.1.3.20 | 300.00 |
| 26/2/2026 | 2026-000285 | ELECTROMUEBLES ABRAHAN | | 5.1.3.20 | 300.00 |
| 26/2/2026 | 2026-000286 | CASA DE CAMBIO EL EFECTIVO | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000287 | MULTICENTRO IMBERT | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000288 | AUTO REPUESTOS LUCILO DOMINGUEZ SRL | | 5.1.3.20 | 200.00 |

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| Fecha | Nº Recibo | Nombre del Contribuyente | Estatus | Partida | Valores en RD\$ |
|-----------------------|-------------|---|---------|----------|---------------------|
| 26/2/2026 | 2026-000289 | REPUESTOS LOS MUCHACHOS | | 5.1.3.20 | 150.00 |
| 26/2/2026 | 2026-000290 | XAVIER COMUNICACIONES | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000291 | TIENDA Y VARIEDADES LOPEZ | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000292 | IMBERT SUPER TIENDA | | 5.1.3.20 | 300.00 |
| 26/2/2026 | 2026-000293 | JAVILLA TOURS PARADA DE IMBERT | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000294 | JAVILLA TOURS PARADA DE IMBERT | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000295 | ENVIOS RD COURIER | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000296 | D GAVY PECHURINA | | 5.1.3.20 | 400.00 |
| 26/2/2026 | 2026-000297 | FARMACIA MSK | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000298 | ALTICE DOMINICANA, S.A.S. | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000299 | KEURY SOSA | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000300 | ELECTRONICA SANTO | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000301 | GEURY CRUZ CASTILLO | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000301 | GEURY CRUZ CASTILLO | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000302 | COLMADO PUNTO FRIO | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000303 | CAR WAS ABELITO 2 | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000303 | CAR WAS ABELITO 2 | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000304 | RICARDO ANTONIO GONZALEZ RODRIGUEZ | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000305 | CIBERCOPY | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000306 | THE LIBRADA | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000307 | BANFONDESA IMBERT | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000308 | CAFETERIA LA DELICIA | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000309 | CAFETERIA AMADITO | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000310 | REPUESTOS CEBALLOS | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000311 | INVERSIONES BRUGAL ESTEVEZ, CXA | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000312 | PUESTO DE MADERA SERRATA | | 5.1.3.20 | 600.00 |
| 26/2/2026 | 2026-000313 | super gato | | 5.1.3.20 | 150.00 |
| 26/2/2026 | 2026-000314 | FERRETERIA HERMANOS CABRERA | | 5.1.3.20 | 300.00 |
| 26/2/2026 | 2026-000315 | LUZ MASSIEL DE MALAQUIAS PEREZ PERALTA DE CABRERA | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000316 | LUZ MASSIEL DE MALAQUIAS PEREZ PERALTA DE CABRERA | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000317 | RP ANDY COMUNICACIONES | | 5.1.3.20 | 100.00 |
| 26/2/2026 | 2026-000318 | INOCENCIA RODRIGUEZ ANDERSON | | 5.1.3.20 | 150.00 |
| 26/2/2026 | 2026-000319 | D ALFRE YAROA | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000320 | COLMADO LA MORENA | | 5.1.3.20 | 200.00 |
| 26/2/2026 | 2026-000321 | Cristobal Rosario Mercado | | 1.4.3.29 | 2,200.00 |
| 26/2/2026 | 2026-000322 | SABINSA SRL | | 5.1.3.20 | 1,500.00 |
| 26/2/2026 | 2026-000323 | GARVIMAR REAL ESTATE SRL | | 5.1.3.20 | 1,000.00 |
| TOTAL INGRESOS | | | | | 5,113,783.00 |

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| | | Valores en RD\$ |
|------------------------------|----------------------|---------------------|
| POR DESTINO DEL FONDO | | |
| N/A | Sin Fondo Específico | 5,113,783.00 |
| TOTAL INGRESOS | | 5,113,783.00 |

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|-----------|-------------|-----------------------------------|---------------------|----------|-----------------|
| 2/3/2026 | 2026-000324 | JOSE ANTONIO CRUZ | | 5.1.5.08 | 17,450.00 |
| 2/3/2026 | 2026-000325 | PEDRO LUIS ALMONTE ALMONTE | | 7.4.2.01 | 8,000.00 |
| 2/3/2026 | 2026-000326 | REYNA VASQUEZ | | 6.1.3.05 | 2,800.00 |
| 3/3/2026 | 2026-000327 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 4/3/2026 | 2026-000328 | RAIDY ELIZABETH VARGAS SANTOS | | 7.4.3.01 | 1,500.00 |
| 4/3/2026 | 2026-000329 | LUIS JOSE CARABALLO FIALLO | | 1.4.3.33 | 6,000.00 |
| 5/3/2026 | 2026-000330 | Cristobal Rosario Mercado | | 1.4.3.29 | 8,800.00 |
| 5/3/2026 | 2026-000331 | Cristobal Rosario Mercado | Nulo por \$3,800.00 | 1.4.3.29 | 0.00 |
| 5/3/2026 | 2026-000332 | Cristobal Rosario Mercado | | 1.4.3.29 | 2,800.00 |
| 5/3/2026 | 2026-000333 | NIDELY MARIA MARTINEZ BATISTA | | 1.4.3.29 | 200.00 |
| 5/3/2026 | 2026-000334 | DFPK PUEBLO VERDE | | 1.4.3.18 | 18,580.00 |
| 5/3/2026 | 2026-000335 | DFPK PUEBLO VERDE | | 5.1.3.20 | 1,800.00 |
| 6/3/2026 | 2026-000336 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 6/3/2026 | 2026-000337 | CARMEN ISABEL MERCEDES VALDEZ | | 6.1.3.05 | 500.00 |
| 6/3/2026 | 2026-000338 | ORFELINA GOMEZ GÓMEZ | | 6.1.3.05 | 500.00 |
| 6/3/2026 | 2026-000339 | UNITED PETROLEUM GROUP | | 1.4.3.18 | 2,050.00 |
| 9/3/2026 | 2026-000340 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 9/3/2026 | 2026-000341 | Cristobal Rosario Mercado | | 1.4.3.29 | 1,500.00 |
| 9/3/2026 | 2026-000342 | ARISMENDY ALEXIS ROMAN POLANCO | | 1.4.3.33 | 17,000.00 |
| 10/3/2026 | 2026-000343 | MINISTERIO DE EDUCACION | | 5.1.3.20 | 360,000.00 |
| 11/3/2026 | 2026-000344 | Cristobal Rosario Mercado | | 1.4.3.29 | 500.00 |
| 11/3/2026 | 2026-000345 | JOSE ANELUZ RODRIGUEZ | | 6.1.3.05 | 500.00 |
| 11/3/2026 | 2026-000346 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 12/3/2026 | 2026-000347 | RAMON ALMONTE | | 6.1.3.05 | 3,000.00 |
| 12/3/2026 | 2026-000348 | MINISTERIO DE INTERIOR Y POLICIA | | 4.1.5.03 | 3,559,988.00 |
| 12/3/2026 | 2026-000349 | ARIDIO GUZMAN MERCADO | | 1.4.3.33 | 6,250.00 |
| 12/3/2026 | 2026-000350 | COLMADO PUNTO FRIO | | 1.4.3.33 | 15,000.00 |
| 13/3/2026 | 2026-000351 | Cristobal Rosario Mercado | | 1.4.3.29 | 400.00 |
| 13/3/2026 | 2026-000351 | Cristobal Rosario Mercado | | 1.4.3.29 | 1,500.00 |
| 13/3/2026 | 2026-000352 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 16/3/2026 | 2026-000353 | FELIPE SANTIAGO EMILIANO MERCEDES | | 1.4.3.29 | 200.00 |
| 16/3/2026 | 2026-000354 | MINISTERIO DE INTERIOR Y POLICIA | | 4.2.5.03 | 1,230,545.00 |
| 16/3/2026 | 2026-000355 | JEFFERSSON VARGAS | | 1.4.3.29 | 200.00 |
| 16/3/2026 | 2026-000356 | LUCRECIA SANDOVAL CRUZ MERCADOS | | 6.1.3.05 | 500.00 |
| 16/3/2026 | 2026-000357 | MARTINA GARCIA LENDOF | | 7.4.3.01 | 1,000.00 |
| 16/3/2026 | 2026-000358 | JEFFERSSON VARGAS | | 1.4.3.29 | 100.00 |
| 16/3/2026 | 2026-000359 | Cristobal Rosario Mercado | | 1.4.3.29 | 1,000.00 |
| 17/3/2026 | 2026-000360 | Cristobal Rosario Mercado | | 1.4.3.29 | 2,500.00 |
| 17/3/2026 | 2026-000361 | JOSE EUFEMIO BONILLA DISLA | | 7.4.2.01 | 5,900.00 |
| 18/3/2026 | 2026-000362 | Cristobal Rosario Mercado | | 1.4.3.29 | 400.00 |
| 18/3/2026 | 2026-000363 | HUMBERTO SALAS | | 7.4.2.01 | 14,020.00 |

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|-----------|-------------|---|--------------------|----------|-----------------|
| 18/3/2026 | 2026-000364 | RAMON ANTONIO SANTOS | | 1.4.3.29 | 4,200.00 |
| 19/3/2026 | 2026-000365 | PEDRO PEREZ PEÑA | | 7.4.2.01 | 57,032.00 |
| 19/3/2026 | 2026-000366 | NIDELY MARIA MARTINEZ BATISTA | Nulo por \$ 200.00 | 1.4.3.29 | 0.00 |
| 19/3/2026 | 2026-000367 | NIDELY MARIA MARTINEZ BATISTA | | 1.4.3.29 | 200.00 |
| 19/3/2026 | 2026-000368 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 20/3/2026 | 2026-000369 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 20/3/2026 | 2026-000370 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 20/3/2026 | 2026-000371 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 24/3/2026 | 2026-000372 | VICTOR ANTONIO CRUZ | | 7.4.3.01 | 1,350.00 |
| 24/3/2026 | 2026-000373 | REYNA VASQUEZ | | 7.4.2.01 | 25,300.00 |
| 24/3/2026 | 2026-000374 | ENRIQUEZ BELILIE | | 6.3.1.08 | 10,000.00 |
| 24/3/2026 | 2026-000375 | CARIBE EXPRESS | | 5.1.3.20 | 200.00 |
| 24/3/2026 | 2026-000376 | CARIBE EXPRESS | | 5.1.3.20 | 200.00 |
| 24/3/2026 | 2026-000377 | CARIBE EXPRESS | | 5.1.3.20 | 200.00 |
| 25/3/2026 | 2026-000378 | DE TODO CARNES Y EMBUTIDOS | | 5.1.3.20 | 150.00 |
| 25/3/2026 | 2026-000379 | MULTICENTRO IMBERT | | 5.1.3.20 | 100.00 |
| 25/3/2026 | 2026-000380 | BELIS GLOBO & MAS | | 5.1.3.20 | 100.00 |
| 25/3/2026 | 2026-000381 | COMPRAVENTA RAFUCHO | | 5.1.3.20 | 100.00 |
| 25/3/2026 | 2026-000382 | NIGELSECIA SILVERIOS MARTINEZ | | 5.1.3.20 | 150.00 |
| 25/3/2026 | 2026-000383 | COLMADO PARRA | | 5.1.3.20 | 300.00 |
| 25/3/2026 | 2026-000384 | CAFETERIA FELIX | | 5.1.3.20 | 100.00 |
| 25/3/2026 | 2026-000385 | COOPERATIVA DE AHORRO Y CREDITO Y SERVICIOS MULTIPL | | 5.1.3.20 | 400.00 |
| 25/3/2026 | 2026-000386 | EL PAPA DE LOS REPUESTOS | | 5.1.3.20 | 100.00 |
| 25/3/2026 | 2026-000387 | COLOMADO CABRERA HIRALDO | | 5.1.3.20 | 150.00 |
| 25/3/2026 | 2026-000388 | COLMADO YAIRO | | 5.1.3.20 | 100.00 |
| 25/3/2026 | 2026-000389 | SUPER COLMADO YIYA | | 5.1.3.20 | 200.00 |
| 25/3/2026 | 2026-000390 | COLMADO OMI | | 5.1.3.20 | 200.00 |
| 25/3/2026 | 2026-000391 | RICARDO JOSE REYES | | 5.1.3.20 | 200.00 |
| 25/3/2026 | 2026-000392 | RICARDO JOSE REYES | | 5.1.3.20 | 100.00 |
| 25/3/2026 | 2026-000393 | COLMADO CHENCHO | | 5.1.3.20 | 100.00 |
| 25/3/2026 | 2026-000394 | HELADERIA SPLASH | | 5.1.3.20 | 200.00 |
| 25/3/2026 | 2026-000395 | IMPORTADORA GIL ROSARIO | | 5.1.3.20 | 200.00 |
| 25/3/2026 | 2026-000396 | KEURY SOSA | | 5.1.3.20 | 300.00 |
| 25/3/2026 | 2026-000397 | ALAMCEN Y PROVISIONES GONZALEZ | | 5.1.3.20 | 200.00 |
| 25/3/2026 | 2026-000398 | ALAMCEN Y PROVISIONES GONZALEZ | | 5.1.3.20 | 1,000.00 |
| 25/3/2026 | 2026-000399 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 25/3/2026 | 2026-000400 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 25/3/2026 | 2026-000401 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| 26/3/2026 | 2026-000402 | Cristobal Rosario Mercado | | 1.4.3.29 | 1,500.00 |
| 26/3/2026 | 2026-000403 | MARITZA DISLA CABRERA | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000404 | COMERCIAL CRUZ | | 5.1.3.20 | 200.00 |

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|-----------|-------------|---|---------|----------|-----------------|
| 26/3/2026 | 2026-000405 | COMERCIAL BISONO | | 5.1.3.20 | 300.00 |
| 26/3/2026 | 2026-000406 | FARMACIA MSK | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000407 | REPUESTOS EL ENLLAVE | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000408 | D GAVY PECHURINA | | 5.1.3.20 | 400.00 |
| 26/3/2026 | 2026-000409 | MARITZA DISLA CABRERA | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000410 | COLMADO PUNTO FRIO | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000411 | GONZALO BEATO CRISOSTOMO | | 5.1.3.20 | 400.00 |
| 26/3/2026 | 2026-000412 | IMBERT SUPER TIENDA | | 5.1.3.20 | 300.00 |
| 26/3/2026 | 2026-000413 | AUTO REPUESTOS LUCILO DOMINGUEZ SRL | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000414 | ENVIOS RD COURIER | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000415 | ESTACION TEXACO | | 5.1.3.20 | 300.00 |
| 26/3/2026 | 2026-000416 | TIENDA Y VARIEDADES LOPEZ | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000417 | XAVIER COMUNICACIONES | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000418 | REPUESTOS LOS MUCHACHOS | | 5.1.3.20 | 150.00 |
| 26/3/2026 | 2026-000419 | MULTICENTRO IMBERT | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000420 | REPUESTOS CEBALLOS | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000421 | CASA DE CAMBIO EL EFECTIVO | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000422 | ELECTROMUEBLES ABRAHAN | | 5.1.3.20 | 300.00 |
| 26/3/2026 | 2026-000423 | ELECTROMUEBLES TAPI ESTILO | | 5.1.3.20 | 300.00 |
| 26/3/2026 | 2026-000424 | ALTICE DOMINICANA, S.A.S. | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000425 | RICARDO ANTONIO GONZALEZ RODRIGUEZ | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000426 | CIBERCOPY | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000427 | BANFONDESA IMBERT | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000428 | THE LIBRADA | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000429 | INOCENCIA RODRIGUEZ ANDERSON | | 5.1.3.20 | 150.00 |
| 26/3/2026 | 2026-000430 | INVERSIONES BRUGAL ESTEVEZ, CXA | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000431 | RP ANDY COMUNICACIONES | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000432 | super gato | | 5.1.3.20 | 150.00 |
| 26/3/2026 | 2026-000433 | LUZ MASSIEL DE MALAQUIAS PEREZ PERALTA DE CABRERA | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000434 | LUZ MASSIEL DE MALAQUIAS PEREZ PERALTA DE CABRERA | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000435 | FERRETERIA HERMANOS CABRERA | | 5.1.3.20 | 300.00 |
| 26/3/2026 | 2026-000436 | ELECTRONICA SANTO | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000437 | JAVILLA TOURS PARADA DE IMBERT | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000438 | JAVILLA TOURS PARADA DE IMBERT | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000439 | PUESTO DE MADERA LA PLAZA | | 5.1.3.20 | 300.00 |
| 26/3/2026 | 2026-000440 | PUESTO DE MADERA SERRATA | | 5.1.3.20 | 600.00 |
| 26/3/2026 | 2026-000441 | THE ZONE FAST FOOD | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000442 | CAFETERIA AMADITO | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000443 | KEURY SOSA | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000444 | REPUESTOS JOSELITO RAISING | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000445 | POLLERA FELIX | | 5.1.3.20 | 1,000.00 |

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|-----------|-------------|--|---------|----------|-----------------|
| 26/3/2026 | 2026-000446 | EDDY BIENVENIDO ANDRES AQUINO | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000447 | CABLE ATLANTICO | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000448 | LABORATORIO DR. GARCIA | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000449 | LABORATORIO DIVINO NIÑO | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000450 | PAULINA BONILLA | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000451 | COLMADO GUELO | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000452 | COLMADO MOMON | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000453 | COLMADO SABANETA 2 | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000454 | COLMADO ALBERTA | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000455 | COLMADO LA GRINGA | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000456 | FARMACIA DOÑA YIYA | | 5.1.3.20 | 600.00 |
| 26/3/2026 | 2026-000457 | VASQUEZ GYM | | 5.1.3.20 | 150.00 |
| 26/3/2026 | 2026-000458 | jose matias e. cabrera vargas | | 5.1.3.20 | 150.00 |
| 26/3/2026 | 2026-000459 | EUGENIACAMELIA PEREZ ESTRELLA | | 5.1.3.20 | 300.00 |
| 26/3/2026 | 2026-000460 | MONEY BALL | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000461 | COLMADO ANA | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000462 | COLMADO ANGEL | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000463 | COLMADO AIDAN | | 5.1.3.20 | 100.00 |
| 26/3/2026 | 2026-000464 | MERCADITO CHICHA | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000465 | AGROVETERINARIA J&M | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000466 | GEO HEINSEN S.A.S | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000467 | VETERINARIA AGRICOLA | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000468 | PANADERIA TRIGOS DEL NORTE | | 5.1.3.20 | 200.00 |
| 26/3/2026 | 2026-000469 | GARVIMAR REAL ESTATE SRL | | 5.1.3.20 | 1,000.00 |
| 26/3/2026 | 2026-000470 | SABINSA SRL | | 5.1.3.20 | 1,500.00 |
| 26/3/2026 | 2026-000471 | JUNIOR GARCIA | | 5.1.3.20 | 200.00 |
| 27/3/2026 | 2026-000472 | Cristobal Rosario Mercado | | 1.4.3.29 | 4,000.00 |
| 27/3/2026 | 2026-000473 | Cristobal Rosario Mercado | | 1.4.3.29 | 4,000.00 |
| 27/3/2026 | 2026-000474 | COLMADO HERMANOS PICHARDO | | 5.1.3.20 | 100.00 |
| 27/3/2026 | 2026-000475 | COLMADO LA MORENA | | 5.1.3.20 | 100.00 |
| 27/3/2026 | 2026-000476 | COLMADO VIRGINIA | | 5.1.3.20 | 100.00 |
| 27/3/2026 | 2026-000477 | COLMADO HIRALDO MARTE | | 5.1.3.20 | 200.00 |
| 27/3/2026 | 2026-000478 | COLMADO MARIA | | 5.1.3.20 | 100.00 |
| 27/3/2026 | 2026-000479 | CAFETERIA LULI | | 5.1.3.20 | 100.00 |
| 27/3/2026 | 2026-000480 | HUMBERTO FELIPE CRUZ | | 5.1.3.20 | 100.00 |
| 27/3/2026 | 2026-000481 | FERRETERIA PARRITA SRL | | 5.1.3.20 | 200.00 |
| 27/3/2026 | 2026-000482 | COLMADO JOSELITO | | 5.1.3.20 | 100.00 |
| 27/3/2026 | 2026-000483 | MONUMENTO NATURAL SALTOS DE LA DAMAJAGUA | | 5.1.3.20 | 1,000.00 |
| 27/3/2026 | 2026-000484 | CAR WAS ABELITO 2 | | 5.1.3.20 | 200.00 |
| 27/3/2026 | 2026-000485 | CAR WAS ABELITO 2 | | 5.1.3.20 | 200.00 |
| 27/3/2026 | 2026-000486 | CAFETERIA LA DELICIA | | 5.1.3.20 | 100.00 |

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|-----------------------|-------------|------------------------------------|---------|----------|---------------------|
| 27/3/2026 | 2026-000487 | BBX CARGO & CURRIEL | | 5.1.3.20 | 100.00 |
| 27/3/2026 | 2026-000488 | D ALFRE YAROA | | 5.1.3.20 | 200.00 |
| 27/3/2026 | 2026-000489 | CAFETERIA LULI | | 5.1.3.20 | 100.00 |
| 27/3/2026 | 2026-000490 | JOSE JOAQUIN SUERO FRANCO | | 5.1.3.20 | 300.00 |
| 27/3/2026 | 2026-000491 | LICOR SULTIDORA EL MUNDIAL TORIBIO | | 5.1.3.20 | 200.00 |
| 30/3/2026 | 2026-000492 | LUCIA BIENVENIDA TAPIA SIMON | | 7.4.3.01 | 500.00 |
| 30/3/2026 | 2026-000493 | LUCIA BIENVENIDA TAPIA SIMON | | 1.4.3.29 | 500.00 |
| 30/3/2026 | 2026-000494 | Cristobal Rosario Mercado | | 1.4.3.29 | 200.00 |
| TOTAL INGRESOS | | | | | 5,428,265.00 |

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| | | Valores en RD\$ |
|------------------------------|----------------------|---------------------|
| POR DESTINO DEL FONDO | | |
| N/A | Sin Fondo Específico | 5,428,265.00 |
| TOTAL INGRESOS | | 5,428,265.00 |
