

**República Dominicana**  
**Junta de Distrito Municipal de La Canela**  
**Reporte de Recibos de Caja por Día**  
**Correspondiente al mes de Abril del 2026**

**Código Institución: 7238**

| Fecha    | Nº Recibo   | Nombre del Contribuyente  | Estatus | Partida  | Valores en RD\$ |
|----------|-------------|---------------------------|---------|----------|-----------------|
| 7/4/2026 | 2026-002570 | COLMADO TOMAS             |         | 5.1.3.20 | 200.00          |
| 7/4/2026 | 2026-002571 | YESENIA ALBA              |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002572 | YAQUELIN GARCIA           |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002573 | MARIA GOMEZ               |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002574 | ALEJANDRO GOMEZ           |         | 5.1.3.20 | 600.00          |
| 7/4/2026 | 2026-002575 | BRENDA MARTE              |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002576 | JUAN RAMON VENTURA        |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002577 | COLMADO ADRIAN            |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002578 | YANNA TEJADA              |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002579 | COLMADO VENTURA 1         |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002580 | FRANCISCO BONIFACIO       |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002581 | LUIS PALLERO              |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002582 | JUAN ERNESTO ESTEVEZ      |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002583 | COLMADO VENTURA 3         |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002584 | DADA GUION                |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002585 | CEFERINA TAVAREZ          |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002586 | CARMEN ROSA FORTUNA       |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002587 | COLMADO YUBELINA          |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002588 | CHANTAL DILE              |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002589 | YAKELIN GUION             |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002590 | COLMADO YOSKEIRI          |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002591 | LEONALDA MERCEDEZ         |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002592 | COLMADO VENTURA 2         |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002593 | BELLA MIRIAN SANTANA      |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002594 | GREGORIO DE JESUS SANTANA |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002595 | ANTONIO GRULLON           |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002596 | JOSE DEL CARMEN SANTANA   |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002597 | MODESTO GRULLON ROSARIO   |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002598 | ARELIS MARTINEZ           |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002599 | COLMADO DURAN             |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002600 | FELIX ANTONIO GARCIA      |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002601 | JOSEFINA SANTANA          |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002602 | RICHARD LORA              |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002603 | PAOLA ABREO               |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002604 | SELENIA HERRERA           |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002605 | PAPILIN GRULLON           |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002606 | ROLANDO PAULINO           |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002607 | JULIO JORGE MORALES       |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002608 | ALEXANDRA INFANTE         |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002609 | FLORA OZORIA              |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002610 | BELKI RODRIGUEZ           |         | 5.1.3.20 | 100.00          |

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| Fecha    | Nº Recibo   | Nombre del Contribuyente         | Estatus | Partida  | Valores en RD\$ |
|----------|-------------|----------------------------------|---------|----------|-----------------|
| 7/4/2026 | 2026-002611 | GUILLERMO ELSEQUIER              |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002612 | FRANCISCO HIRALDO                |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002613 | FELIX MARIA CABA PEREZ           |         | 5.1.3.20 | 200.00          |
| 7/4/2026 | 2026-002614 | YAJAIRA MERCEDEZ                 |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002615 | ANUNSIÁ ENFILA                   |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002616 | LILIANA MANPREMIEL               |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002617 | RAMONITA FERREIRA                |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002618 | COLMADO J Y J                    |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002619 | LOS PARRILLEROS                  |         | 5.1.3.20 | 150.00          |
| 7/4/2026 | 2026-002620 | CRISTINA PIES                    |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002621 | FAYI PAOLA ALMONTE               |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002622 | JULIAN ABREO                     |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002623 | COLMADO GARCIA                   |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002624 | LUIS FELIPE MARTES               |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002625 | MARIA GARCIA                     |         | 5.1.3.20 | 450.00          |
| 7/4/2026 | 2026-002626 | PATRICIA RODRIGUEZ               |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002627 | ANGELA VARGA                     |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002628 | TERESA DE JESUS REYES            |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002629 | GREGORIO PEÑA                    |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002630 | ANGELA INES RODRIGUEZ            |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002631 | LAURA MARTINEZ                   |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002632 | CARLO JOSE LEONALDO SILVERIO     |         | 1.4.3.33 | 10,000.00       |
| 7/4/2026 | 2026-002633 | ROSA AWILDA TURBIZ GARCIA        |         | 5.1.3.14 | 500.00          |
| 7/4/2026 | 2026-002634 | AMERICA DEL CARMEN GARCIA        |         | 5.1.3.20 | 200.00          |
| 7/4/2026 | 2026-002635 | WINIFER YOSCARY PALLERO          |         | 5.1.3.14 | 500.00          |
| 7/4/2026 | 2026-002636 | MARGARITA TREMOL DE MONTESINO    |         | 5.1.3.20 | 600.00          |
| 7/4/2026 | 2026-002637 | ARISMENDY DE JESUS RAMOS DE LEON |         | 1.4.3.33 | 12,000.00       |
| 7/4/2026 | 2026-002638 | JUAN CARLO ROSARIO GARCIA        |         | 1.4.3.29 | 8,560.00        |
| 7/4/2026 | 2026-002639 | RAFAEL GARCIA                    |         | 1.4.3.29 | 100.00          |
| 7/4/2026 | 2026-002640 | RENALDO PUELLO                   |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002641 | YERALDIN SANCHEZ                 |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002642 | ROSALBA GUZMAN                   |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002643 | JAVIEL RODRIGUEZ                 |         | 5.1.3.20 | 200.00          |
| 7/4/2026 | 2026-002644 | JUANA MARTINEZ                   |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002645 | JERMANIA MONER                   |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002646 | MAXIMO RODRIGUEZ                 |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002647 | CRISTOFER PALLAN                 |         | 5.1.3.20 | 200.00          |
| 7/4/2026 | 2026-002648 | SEGUNDA PEÑA                     |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002649 | BELKIS RODRIGUEZ                 |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002650 | COLMADO SANCHEZ                  |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002651 | SANDRA SILVERIO                  |         | 5.1.3.20 | 50.00           |

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|----------|-------------|-------------------------------|---------|----------|-----------------|
| 7/4/2026 | 2026-002652 | ARIEL AIBAR                   |         | 5.1.3.20 | 100.00          |
| 7/4/2026 | 2026-002653 | ANA TERESA RAMOS              |         | 5.1.3.20 | 200.00          |
| 7/4/2026 | 2026-002654 | MARISA SALA                   |         | 5.1.3.20 | 50.00           |
| 7/4/2026 | 2026-002655 | PEDRO GUILLERMO RIVAS REYES   |         | 5.1.3.14 | 500.00          |
| 7/4/2026 | 2026-002656 | JUAN ERNESTO ARIAS OSORIA     |         | 6.1.3.07 | 2,700.00        |
| 7/4/2026 | 2026-002657 | COOPERATIVA COOPANELA         |         | 1.4.3.29 | 2,300.00        |
| 9/4/2026 | 2026-002658 | COLMADO ELIAN                 |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002659 | JOSE RAFAEL DELGADO INFANTE   |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002660 | COMEDOR LA GORDA              |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002661 | MARIZA BAEZ                   |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002662 | WILLIAN HERRERA               |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002663 | MARIA GERMOSEN                |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002664 | MARINO MESON                  |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002665 | ANA MERCEDEZ MENDEZ           |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002666 | COLMADO VICTORIA              |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002667 | CARLO MANUEL MARTINEZ         |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002668 | BEATRIZ BAEZ                  |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002669 | LUIS RAFAEL BAEZ              |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002670 | ROSA EMILIA ESPINAL           |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002671 | DIGNA PEREZ                   |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002672 | MARIA DIAZ                    |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002673 | LILIAN MERCEDEZ ESTEVEZ       |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002674 | ANA GRULLON                   |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002675 | AMARILIS DURAN                |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002676 | YANIBEL ALMONTE FERNANDEZ     |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002677 | YOANI HIDALGO REPUESTO MELIZA |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002678 | YOHANNY HIDALGO               |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002679 | COLMADO CABALLERO             |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002680 | ARELIS TAVERA                 |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002681 | YULISA INFANTE                |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002682 | FRANCISCO ANT. RUBIO          |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002683 | RAMON ULLOA                   |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002684 | LUIS FELIPEZ BAEZ             |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002685 | LUISA HIDALGO                 |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002686 | MIRIAN GRULLON                |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002687 | YAJAIRA SALCE                 |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002688 | SENALDA MARTINEZ              |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002689 | CLARA INGRI PERALTA           |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002690 | DANIEL INOA                   |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002691 | SOLEDAD MARTINEZ              |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002692 | ELADIO HIDALGO                |         | 5.1.3.20 | 50.00           |

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| Fecha    | Nº Recibo   | Nombre del Contribuyente                | Estatus | Partida  | Valores en RD\$ |
|----------|-------------|-----------------------------------------|---------|----------|-----------------|
| 9/4/2026 | 2026-002693 | FLERIDA INFANTE                         |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002694 | COLMADO INOA                            |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002695 | RAFAEL DURAN                            |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002696 | AQUILINO HIDALGO                        |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002697 | COLMADO ANTONIO                         |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002698 | CAFETERIA EL BUEN SABOR                 |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002699 | FERRETERIA F Y A                        |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002700 | YERALDIN RAMOS                          |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002701 | YERALDIN SANCHEZ                        |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002702 | DARIO ANTONIO RAMOS                     |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002703 | VICTORIANO TORREZ                       |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002704 | FELIPA PERALTA                          |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002705 | ANDREA POLANCO                          |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002706 | COLMADO NUÑEZ                           |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002707 | MINI MARTINEZ                           |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002708 | COLMADO LUIS MIGUEL                     |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002709 | LEYDI RODRIGUEZ                         |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002710 | CARMELA DE LA CRUZ                      |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002711 | MARIA MARTINEZ                          |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002712 | TEREZA REYES                            |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002713 | COLMADO LORA                            |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002714 | ROSA RAMOS                              |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002715 | ROSA MARIA LIRANZO                      |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002716 | ROSA MARIA LIRANZO                      |         | 5.1.3.20 | 150.00          |
| 9/4/2026 | 2026-002717 | COLMADO BERNAL                          |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002718 | AGROVETERINARIA DEL CARIBE              |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002719 | HELADO BON LA CANELA                    |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002720 | COLMADO LA VENEZOLANA                   |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002721 | CAFETERIA PICA Y VETE O MARIANELA BEATO |         | 5.1.3.20 | 100.00          |
| 9/4/2026 | 2026-002722 | JAMELLA DIAZ MOREL                      |         | 1.4.3.29 | 855.00          |
| 9/4/2026 | 2026-002723 | MARIA RIVERA                            |         | 1.4.3.29 | 500.00          |
| 9/4/2026 | 2026-002724 | EUMI LIZ                                |         | 5.1.3.20 | 200.00          |
| 9/4/2026 | 2026-002725 | JUAN LIRIANO                            |         | 1.4.3.29 | 5,000.00        |
| 9/4/2026 | 2026-002726 | SAMUEL CABRERA                          |         | 1.4.3.29 | 855.00          |
| 9/4/2026 | 2026-002727 | PENSION ALTAGRACIA O ALTAGRACIA OVALLES |         | 5.1.3.20 | 500.00          |
| 9/4/2026 | 2026-002728 | KELVIN RAFAEL TAVARE                    |         | 1.4.3.24 | 1,500.00        |
| 9/4/2026 | 2026-002729 | RAFAEL ORTEGA                           |         | 1.9.1.04 | 1,000.00        |
| 9/4/2026 | 2026-002730 | ANGELA INFANTE                          |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002731 | MAYRA DE LA CRUZ PERALTA                |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002732 | ALEIDA ZAPATA                           |         | 5.1.3.20 | 50.00           |
| 9/4/2026 | 2026-002733 | SANDRA ESTEVEZ                          |         | 5.1.3.20 | 50.00           |

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|-----------|-------------|----------------------------|---------|----------|-----------------|
| 9/4/2026  | 2026-002734 | JOSE SECUNDINO MARTINEZ    |         | 5.1.3.20 | 50.00           |
| 9/4/2026  | 2026-002735 | A.LIDIA PEÑA               |         | 5.1.3.20 | 50.00           |
| 9/4/2026  | 2026-002736 | YOLANDA PEÑA               |         | 5.1.3.20 | 100.00          |
| 9/4/2026  | 2026-002737 | YANIRA BATISTA             |         | 5.1.3.20 | 100.00          |
| 9/4/2026  | 2026-002738 | JOSE LUIS REINOSO          |         | 5.1.3.20 | 900.00          |
| 9/4/2026  | 2026-002739 | JOSE TOMAS DIAZ PEREZ      |         | 1.4.3.29 | 500.00          |
| 14/4/2026 | 2026-002740 | JOSEFINA FERMIN            |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002741 | YISELI DE LA ROSA          |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002742 | VALVINA PARRA              |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002743 | ARACELIS MARTE             |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002744 | PAULINA ROJA               |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002745 | JUANA VARGAS               |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002746 | MIGUELINA MORONTA          |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002747 | CLORIA RINCON              |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002748 | CHICHI VARGA               |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002749 | AQUILINA MARTES            |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002750 | LEONIDA VARGAS             |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002751 | ROBERTO RODRIGUEZ          |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002752 | YENNI GUION                |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002753 | ALTAGRACIA RAMIREZ PENSION |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002754 | MINDALIA NUÑEZ             |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002755 | MARIA LOPEZ                |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002756 | MARIANELA MARTINEZ         |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002757 | ADELSON GOMEZ              |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002758 | WENDY HIDALGO              |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002759 | ALBERI UZETA               |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002760 | COLMADO LOS PRIMOS         |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002761 | ARGENTINA TORREZ           |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002762 | DELI GUION                 |         | 5.1.3.20 | 50.00           |
| 14/4/2026 | 2026-002763 | IRMA GRULLON               |         | 5.1.3.20 | 600.00          |
| 14/4/2026 | 2026-002764 | FERNANDITO TORRE           |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002765 | ROSA ELENA BAEZ            |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002766 | ALTAGRACIA RODRIGUEZ       |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002767 | NELSON PEGUERO             |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002768 | YISSEL RODRIGUEZ           |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002769 | RAY IMPOR                  |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002770 | COLMADO MILAN              |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002771 | BACILIA DEL CARMEN LIZ     |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002772 | COLMADO FELIX              |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002773 | ANTONIO VARGA              |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002774 | LUISA MARTINEZ             |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|-----------------------------|---------|----------|-----------------|
| 14/4/2026 | 2026-002775 | MARIA CRISTINA CRUZ         |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002776 | BELLANIRA ALMONTES          |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002777 | CLORIA GUZMAN               |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002778 | PERCIDO PEÑA                |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002779 | COLMADO EL MANA             |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002780 | TALLER PALE                 |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002781 | NIDIA GUTIERRE              |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002782 | JUANA TAPIA                 |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002783 | PORFIRIA ALMONTE            |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002784 | BERENICE YANE               |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002785 | JOSE FRIA                   |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002786 | KENIA MARTES                |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002787 | SENELDA ACOSTA              |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002788 | ALBA RODRIGUEZ              |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002789 | RUD MARTES                  |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002790 | LUZ RODRIGUEZ               |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002791 | YENIFER ARBELO              |         | 5.1.3.20 | 50.00           |
| 14/4/2026 | 2026-002792 | AMERICA TORREZ              |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002793 | MERCEDEZ ROSARIO            |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002794 | YUDELKA GRULLON             |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002795 | FIOR RODRIGUEZ              |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002796 | LUISA PEGUERO               |         | 5.1.3.20 | 200.00          |
| 14/4/2026 | 2026-002797 | ANA VARGA                   |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002798 | DORA PERALTA                |         | 5.1.3.20 | 200.00          |
| 14/4/2026 | 2026-002799 | NAIROBI MARTINEZ            |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002800 | COLMADO GRULLON             |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002801 | ROSMERI GRULON              |         | 5.1.3.20 | 600.00          |
| 14/4/2026 | 2026-002802 | GLORIA BERNALD              |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002803 | YORMAR RODRIGUEZ            |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002804 | MARIANELA GRULLON           |         | 5.1.3.20 | 50.00           |
| 14/4/2026 | 2026-002805 | JOSELIN RODRIGUEZ           |         | 5.1.3.14 | 500.00          |
| 14/4/2026 | 2026-002806 | ANGELA MARIA ALMONTE TAVERA |         | 5.1.3.14 | 200.00          |
| 14/4/2026 | 2026-002807 | MARGARITA MORRIS RODRIGUEZ  |         | 6.1.3.07 | 12,600.00       |
| 14/4/2026 | 2026-002808 | ROSA AWILDA TURBIZ GARCIA   |         | 5.1.3.14 | 500.00          |
| 14/4/2026 | 2026-002809 | MAXIMO RUBIO                |         | 1.4.3.33 | 10,500.00       |
| 14/4/2026 | 2026-002810 | JULIA REINOSO               |         | 1.4.3.29 | 100.00          |
| 14/4/2026 | 2026-002811 | MARIA RIVERA                |         | 1.4.3.29 | 100.00          |
| 14/4/2026 | 2026-002812 | RODOLFO HIDALGO ALMONTE     |         | 1.4.3.29 | 2,000.00        |
| 14/4/2026 | 2026-002813 | DANNY MARTINEZ              |         | 1.4.3.29 | 1,000.00        |
| 14/4/2026 | 2026-002814 | JULIA REINOSO               |         | 1.4.3.29 | 200.00          |
| 14/4/2026 | 2026-002815 | JOSE LUIS LOPEZ OSORIA      |         | 1.4.3.24 | 1,500.00        |

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|-----------|-------------|-------------------------------|---------|----------|-----------------|
| 14/4/2026 | 2026-002816 | ANA MARTES                    |         | 5.1.3.20 | 300.00          |
| 14/4/2026 | 2026-002817 | NIURBI GUTIERRE               |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002818 | MARIA ALTAGRACIA BERNARD      |         | 5.1.3.20 | 50.00           |
| 14/4/2026 | 2026-002819 | COLMADO LAS HERMANAS          |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002820 | SUPER GATO                    |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002821 | FARMACIA KAROL                |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002822 | BELKIS DE LA HOZ              |         | 5.1.3.20 | 50.00           |
| 14/4/2026 | 2026-002823 | LA CASA DEL MOTORISTA         |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002824 | LA NATIVA BOMBA               |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002825 | JOSE LUIS PEÑA                |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002826 | LUCRESIA GARCIA               |         | 5.1.3.20 | 50.00           |
| 14/4/2026 | 2026-002827 | COLMADO PEDRO TORIBIO         |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002828 | ARGENTINA GARCIA              |         | 5.1.3.20 | 50.00           |
| 14/4/2026 | 2026-002829 | FILOMENA RODRIGUEZ            |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002830 | RAFAEL MARTE                  |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002831 | YENIFER REYES                 |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002832 | COLMADO RIVERA                |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002833 | ELIDA ULLOA                   |         | 5.1.3.20 | 100.00          |
| 14/4/2026 | 2026-002834 | MIGUELINA ULLOA               |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002835 | TESORERIA NACIONAL            |         | 4.1.5.03 | 2,579,672.33    |
| 15/4/2026 | 2026-002836 | YOSELIN FELIPE                |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002837 | YESENIA ALTAGRACIA MARTE      |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002838 | RAMIREZ RAMIREZ               |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002839 | YUNIOR GARCIA                 |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002840 | CLAUDIO LOPEZ                 |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002841 | PATRIA ARIAS                  |         | 5.1.3.20 | 200.00          |
| 15/4/2026 | 2026-002842 | YOMAIRA ESPINAL               |         | 5.1.3.20 | 200.00          |
| 15/4/2026 | 2026-002843 | MANUEL LIRIANO                |         | 5.1.3.20 | 200.00          |
| 15/4/2026 | 2026-002844 | MARIBEL ALTAGRACIA RODRIGUEZ  |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002845 | ERIBERTO GOMEZ                |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002846 | ANA ARGENTINA GRULLON         |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002847 | JOSE FERMIN                   |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002848 | ANA VARGA                     |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002849 | ARISMENDI RODRIGUEZ           |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002850 | JAZMIN VARGA                  |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002851 | MIGUELINA MARTINEZ            |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002852 | ANA FELICIA GRULLON           |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002853 | MARICELA DEL CARMEN RODRIGUEZ |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002854 | WANDA MENDOZA                 |         | 5.1.3.20 | 200.00          |
| 15/4/2026 | 2026-002855 | MARIA DE JESUS MORILLA        |         | 5.1.3.20 | 50.00           |
| 15/4/2026 | 2026-002856 | ANA YAJAIRA OVALLE            |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|-------------------------------|---------|----------|-----------------|
| 15/4/2026 | 2026-002857 | RAFAEL TORREZ                 |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002858 | MARISOL TREMOL                |         | 5.1.3.20 | 50.00           |
| 15/4/2026 | 2026-002859 | NORMA DEL CARMEN LIRIANO      |         | 5.1.3.20 | 200.00          |
| 15/4/2026 | 2026-002860 | ENMANUEL MARTE                |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002861 | JOSE MODESTO RODRIGUEZ        |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002862 | REINA MARTE                   |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002863 | RAMON HERNANDEZ               |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002864 | YANE PERALTA                  |         | 5.1.3.20 | 150.00          |
| 15/4/2026 | 2026-002865 | GERTRUDIS BAEZ                |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002866 | ANYELO TEJADA                 |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002867 | RAFAEL TEJADA                 |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002868 | COLMADO VIANELA               |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002869 | ANADELIA INOA                 |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002870 | ANTONIA VARGA                 |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002871 | NURI ESPINAL                  |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002872 | ARISLEIDA MARTINEZ            |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002873 | WENDI HIDALGO                 |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002874 | ORLANDO DUARTE                |         | 5.1.3.20 | 50.00           |
| 15/4/2026 | 2026-002875 | YOANI RODRIGUEZ               |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002876 | EDDY GRULLON                  |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002877 | DENNY ALMONTE                 |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002878 | AMANDA DEL ROSARIO            |         | 5.1.3.20 | 50.00           |
| 15/4/2026 | 2026-002879 | YOANI DURAN                   |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002880 | JOSE ANTONIO LIZ              |         | 1.4.3.29 | 400.00          |
| 15/4/2026 | 2026-002881 | JOHAN LIZ                     |         | 5.1.3.20 | 100.00          |
| 15/4/2026 | 2026-002882 | ANA CRISTINA LIBERATO         |         | 5.1.3.20 | 2,500.00        |
| 15/4/2026 | 2026-002883 | JOSE LUIS LOPEZ               |         | 1.4.3.29 | 100.00          |
| 15/4/2026 | 2026-002884 | COLMADO SANCHEZ               |         | 5.1.3.20 | 500.00          |
| 15/4/2026 | 2026-002885 | IMPROFORMA IMPROFORMA         |         | 5.1.3.20 | 6,000.00        |
| 15/4/2026 | 2026-002886 | JUSTO JESUS SANTO DE LA HOZ   |         | 5.1.3.14 | 500.00          |
| 15/4/2026 | 2026-002887 | SUPER MERCADO BISMARI         |         | 5.1.3.20 | 1,000.00        |
| 17/4/2026 | 2026-002888 | LAVADERO EL JAPO              |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002889 | IBANOBA RAMON ANTONIO MOSCOSO |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002890 | MARIANELA DEL CARMEN PEGUERO  |         | 5.1.3.20 | 200.00          |
| 17/4/2026 | 2026-002891 | COLMADO TORRES                |         | 5.1.3.20 | 200.00          |
| 17/4/2026 | 2026-002892 | DEMETRIO TAVARES              |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002893 | KELVIN TAVARES                |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002894 | NATIVIDAD PARRA               |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002895 | ANTONIO ALMONTE               |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002896 | MIGUELINA RODRIGUEZ           |         | 5.1.3.20 | 200.00          |
| 17/4/2026 | 2026-002897 | CANDIDA CASTRO                |         | 5.1.3.20 | 100.00          |

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| 17/4/2026 | 2026-002898 | ENEROLIZA AYBAR          |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002899 | ANGELICA MALUZA          |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002900 | CARMEN ROSA              |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002901 | MARIBEL RODRIGUEZ        |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002902 | GIRBERTO TORIBIO         |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002903 | COLMADO YOSELIN          |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002904 | ANTONIO DIAZ             |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002905 | FERNANDO MARTINEZ        |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002906 | COLMADO DOMINGUEZ        |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002907 | BRIJIDA LORA             |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002908 | MERCEDEZ ANTONIA NUÑE    |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002909 | ANA MARIA ALMONTE        |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002910 | ARELIS ARIA              |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002911 | AMPARO CEPEDA            |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002912 | ANA ROSELIA FERMIN       |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002913 | ALCELCIA VARGA           |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002914 | HERNESTO FLETE           |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002915 | JOSE DE LA CRUZ MARTE    |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002916 | ANGELA LORA              |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002917 | ILUMINADA MARTINEZ       |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002918 | ESPERANZA RODRIGUEZ      |         | 5.1.3.20 | 50.00           |
| 17/4/2026 | 2026-002919 | ADALGIZA LOPEZ           |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002920 | EUGENIA PEÑA             |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002921 | DELVI ANDRE RODRIGUEZ    |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002922 | MARIA PEGUERO            |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002923 | ALBAIRIS RAMOS RODRIGUEZ |         | 5.1.3.20 | 600.00          |
| 17/4/2026 | 2026-002924 | YOSELIN LANTIGUA         |         | 5.1.3.20 | 50.00           |
| 17/4/2026 | 2026-002925 | NELI MARIA HIDALGO       |         | 5.1.3.14 | 100.00          |
| 17/4/2026 | 2026-002926 | ANA ALMONTE              |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002927 | DELSI ALMONTE            |         | 5.1.3.20 | 200.00          |
| 17/4/2026 | 2026-002928 | MARGARITA NIKASIO        |         | 5.1.3.20 | 200.00          |
| 17/4/2026 | 2026-002929 | SOBEIDA ZARCE            |         | 5.1.3.20 | 150.00          |
| 17/4/2026 | 2026-002930 | GOMERIA LILI             |         | 5.1.3.20 | 150.00          |
| 17/4/2026 | 2026-002931 | COLMADO FERNANDEZ        |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002932 | FABIO GUZMAN             |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002933 | COLMADO YUDELKA          |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002934 | YAKELIN PERALTA          |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002935 | ROSARIO CABRERA          |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002936 | MARIA RAMO               |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002937 | LEPIDA ARGENTINA RUBIO   |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002938 | PEDRO JOSE RAMO          |         | 5.1.3.20 | 100.00          |

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| Fecha     | Nº Recibo   | Nombre del Contribuyente        | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|---------------------------------|---------|----------|-----------------|
| 17/4/2026 | 2026-002939 | PRISCILA LOPEZ                  |         | 1.4.3.29 | 200.00          |
| 17/4/2026 | 2026-002940 | DAYSY ALMONTE                   |         | 1.4.3.29 | 1,000.00        |
| 17/4/2026 | 2026-002941 | ULISE DE JESUS BASILIO          |         | 1.4.3.24 | 2,000.00        |
| 17/4/2026 | 2026-002942 | ELISIA RODRIGUEZ                |         | 5.1.3.20 | 600.00          |
| 17/4/2026 | 2026-002943 | JOHAN LIZ                       |         | 1.4.3.29 | 500.00          |
| 17/4/2026 | 2026-002944 | IGNACIO RAFAEL RODRIGUEZ ORTIZ  |         | 1.4.3.33 | 4,000.00        |
| 17/4/2026 | 2026-002945 | MARIA DEL CARMEN GONZALEZ UREÑA |         | 5.1.3.20 | 300.00          |
| 17/4/2026 | 2026-002946 | COLMADO UREÑA                   |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002947 | APOLINAR ROJAS FRANCISCO        |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002948 | YOSELIN CABRERA                 |         | 5.1.3.20 | 50.00           |
| 17/4/2026 | 2026-002949 | COLMADO LA CULVA                |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002950 | OTILIA DURAN                    |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002951 | COLMADO EL MADRUGADOR           |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002952 | BILLI FRANCISCO GUZMAN          |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002953 | ROSARIO RODRIGUEZ               |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002954 | JUANA TORRIBIO                  |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002955 | ANA JOSEFA SANCHEZ DE VENTURA   |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002956 | ROSA MARTINEZ                   |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002957 | NANCI ROZON                     |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002958 | RUBEN DARIO PEREZ               |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002959 | MELVA ALMONTE                   |         | 5.1.3.20 | 600.00          |
| 17/4/2026 | 2026-002960 | ESTHER DELGADO                  |         | 5.1.3.20 | 50.00           |
| 17/4/2026 | 2026-002961 | BARTOLO RODRIGUEZ               |         | 5.1.3.20 | 150.00          |
| 17/4/2026 | 2026-002962 | COLMADO BRETON                  |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002963 | LUCIA SANCHEZ                   |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002964 | DELI GUION                      |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002965 | GERMANIA RODRIGUEZ              |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002966 | LUZ ALMONTE                     |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002967 | DOMINGO ORTIZ                   |         | 5.1.3.20 | 50.00           |
| 17/4/2026 | 2026-002968 | COMEDOR LA CANELA               |         | 5.1.3.20 | 100.00          |
| 17/4/2026 | 2026-002969 | MARIA RIVERA                    |         | 1.4.3.29 | 200.00          |
| 17/4/2026 | 2026-002970 | LUIS MIGUEL LIZ VELOZ           |         | 1.4.3.33 | 10,230.00       |
| 20/4/2026 | 2026-002971 | TESORERIA NACIONAL              |         | 4.2.5.03 | 896,837.67      |
| 20/4/2026 | 2026-002972 | JUANA ULLOA                     |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002973 | ANTONIO AVILA                   |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002974 | COLMADO ESTEFANIA               |         | 5.1.3.20 | 200.00          |
| 20/4/2026 | 2026-002975 | MARIFER ALMONTE                 |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002976 | CORINA TREMOS                   |         | 5.1.3.20 | 50.00           |
| 20/4/2026 | 2026-002977 | ROSA RODRIGUEZ                  |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002978 | ANA CELIA FERMIN                |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002979 | CARMEN BONILLA                  |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|------------------------------|---------|----------|-----------------|
| 20/4/2026 | 2026-002980 | BACILIO BIEMBENIDO FERNANDEZ |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002981 | RAMONA DEL CARMEN VERAS      |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002982 | REPUESTO RINO                |         | 5.1.3.20 | 200.00          |
| 20/4/2026 | 2026-002983 | RAFAEL BATISTA               |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002984 | RAFAEL BATISTA               |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002985 | YOLANDA MARINE               |         | 5.1.3.20 | 50.00           |
| 20/4/2026 | 2026-002986 | COMEDOR CHUMA                |         | 5.1.3.20 | 150.00          |
| 20/4/2026 | 2026-002987 | VETERINARIA CARIBE           |         | 5.1.3.20 | 200.00          |
| 20/4/2026 | 2026-002988 | REPUESTO NEA                 |         | 5.1.3.20 | 150.00          |
| 20/4/2026 | 2026-002989 | VARIEDADES LOIDA             |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002990 | JOSE TEJADA                  |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002991 | ANA PEREZ                    |         | 5.1.3.20 | 300.00          |
| 20/4/2026 | 2026-002992 | ROSA ELENA RODRIGUEZ         |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002993 | MARILUZ VILORIA              |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002994 | SONIA LORA                   |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002995 | ALTAGRACIA BONILLA           |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002996 | MIGUELA BATISTA              |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002997 | ESTHEFANI ALMONTE            |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002998 | RAMONA MERCEDEZ DIAZ         |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-002999 | FRUSTERA CHUMA               |         | 5.1.3.20 | 200.00          |
| 20/4/2026 | 2026-003000 | COLMADO MARIEL               |         | 5.1.3.20 | 200.00          |
| 20/4/2026 | 2026-003001 | GRISMELDY ALTAGRACIA MEQUITA |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003002 | MARIA CARDENA                |         | 5.1.3.20 | 50.00           |
| 20/4/2026 | 2026-003003 | CELESTE REYES                |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003004 | RAMONA GRULLON               |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003005 | LEONORA GOMEZ                |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003006 | YULISSA SANTANA              |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003007 | MARIA SALAZAR                |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003008 | RAFAELINA LABRADA            |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003009 | MARIA GARCIA                 |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003010 | ANDREA MARTINEZ              |         | 5.1.3.20 | 50.00           |
| 20/4/2026 | 2026-003011 | EUGENIO MONTOLIO             |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003012 | ROBISON GRULLON              |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003013 | SUNILDA ANTONIA ACOSTA       |         | 5.1.3.20 | 50.00           |
| 20/4/2026 | 2026-003014 | INES PEÑA                    |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003015 | ARACELIS VASQUEZ             |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003016 | MARIA MERCEDEZ RIVERA        |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003017 | MINI MARKI IMPERIO           |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003018 | COLMADO INOA                 |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003019 | SUSANA AYBAR                 |         | 5.1.3.20 | 50.00           |
| 20/4/2026 | 2026-003020 | CARLO MANUEL FLETE           |         | 5.1.3.20 | 100.00          |

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| Fecha     | Nº Recibo   | Nombre del Contribuyente        | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|---------------------------------|---------|----------|-----------------|
| 20/4/2026 | 2026-003021 | MARGARITA CEPEDA                |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003022 | MELANIA SUAREZ                  |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003023 | COMEDOR ANA                     |         | 5.1.3.20 | 300.00          |
| 20/4/2026 | 2026-003024 | COMEDOR LUIS JOSE               |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003025 | FRANKELI GARCIA                 |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003026 | CAFETERIA BELKIS                |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003027 | PERLA MACIEL GUZMAN             |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003028 | ANA MERCEDES FERMIN             |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003029 | COLMADO ELIZABETH               |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003030 | JUAN ANTONIO FERNANDEZ          |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003031 | YOLANDA TAPIA                   |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003032 | COLMADO EL RUBIO                |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003033 | FERRETERIA BATEY 1              |         | 5.1.3.20 | 200.00          |
| 20/4/2026 | 2026-003034 | CARLOS ROSADO                   |         | 5.1.3.20 | 150.00          |
| 20/4/2026 | 2026-003035 | LEANDRO NICOLAS MORETA PIMENTEL |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003036 | RAFAEL PEGUERO                  |         | 5.1.3.20 | 50.00           |
| 20/4/2026 | 2026-003037 | JISLEIDY INFANTE                |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003038 | YOSADI PAYERO                   |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003039 | COLMADO DARLYN                  |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003040 | FAUSTO PAYERO                   |         | 5.1.3.20 | 50.00           |
| 20/4/2026 | 2026-003041 | GREISY ULLOA                    |         | 5.1.3.20 | 200.00          |
| 20/4/2026 | 2026-003042 | ODELLE INFANTE                  |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003043 | COLMADO A Y G                   |         | 5.1.3.20 | 50.00           |
| 20/4/2026 | 2026-003044 | COLMADO TONY PAYERO             |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003045 | FAUSTO MARTINEZ                 |         | 5.1.3.20 | 50.00           |
| 20/4/2026 | 2026-003046 | COLMADO JORGE LIZ               |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003047 | ALLENDY ERNESTO JIMENEZ         |         | 5.1.3.20 | 50.00           |
| 20/4/2026 | 2026-003048 | LUIS INFANTE                    |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003049 | HENRY RAFAEL PEREZ LIZ          |         | 5.1.3.20 | 200.00          |
| 20/4/2026 | 2026-003050 | JUAN JOSE FERREIRA              |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003051 | GERMANIA FERREIRA               |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003052 | INES DEL CARMEN ULLOA           |         | 5.1.3.20 | 50.00           |
| 20/4/2026 | 2026-003053 | RAFAEL MORONTA                  |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003054 | ALIDA TERMA FERREIRA            |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003055 | MIRIAN LIZ                      |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003056 | ANGELINA RAMO                   |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003057 | JOSE TOMAS DIAZ                 |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003058 | GOMERIA CHAGO                   |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003059 | POLLERA BATEY 1                 |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003060 | CARNICERIA BATEY 1              |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003061 | ANTONIO LIRIANO                 |         | 5.1.3.20 | 100.00          |

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| Fecha     | Nº Recibo   | Nombre del Contribuyente  | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|---------------------------|---------|----------|-----------------|
| 20/4/2026 | 2026-003062 | TERESA OZORIA             |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003063 | LAURA MENDOZA             |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003064 | GRISELDA LOPEZ            |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003065 | ALBANIA CASTAÑO           |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003066 | EMERITA AMARO             |         | 5.1.3.20 | 50.00           |
| 20/4/2026 | 2026-003067 | MAIRA FERMIN              |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003068 | FAUTO MARTINEZ            |         | 5.1.3.20 | 100.00          |
| 20/4/2026 | 2026-003069 | RAFAEL GARCIA             |         | 1.4.3.29 | 100.00          |
| 20/4/2026 | 2026-003070 | ENEROLIZA AYBAR           |         | 1.4.3.29 | 2,000.00        |
| 20/4/2026 | 2026-003071 | DULCE MARIA               |         | 1.4.3.29 | 200.00          |
| 20/4/2026 | 2026-003072 | MARIA TAVAREZ             |         | 1.4.3.29 | 100.00          |
| 20/4/2026 | 2026-003073 | JULISSA INFANTE ALCANTARA |         | 1.4.3.33 | 5,360.00        |
| 20/4/2026 | 2026-003074 | FELIZ ANTONIO GOMEZ       |         | 5.1.3.14 | 500.00          |
| 22/4/2026 | 2026-003075 | ANA SOSA                  |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003076 | CRISTINA INFANTE          |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003077 | ANTONIA CRUZ              |         | 5.1.3.20 | 1,000.00        |
| 22/4/2026 | 2026-003078 | COLMADO MORONTA           |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003079 | ANGELINA DE LA CRUZ       |         | 5.1.3.20 | 200.00          |
| 22/4/2026 | 2026-003080 | YAKELIN MUÑO              |         | 5.1.3.20 | 250.00          |
| 22/4/2026 | 2026-003081 | MONICA PIE                |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003082 | LURDEN JOSEHT             |         | 5.1.3.20 | 50.00           |
| 22/4/2026 | 2026-003083 | FLORA INFANTE             |         | 5.1.3.20 | 50.00           |
| 22/4/2026 | 2026-003084 | ESTEFANIA ESPINAL         |         | 5.1.3.20 | 50.00           |
| 22/4/2026 | 2026-003085 | VALENTINA OSORIA          |         | 5.1.3.20 | 50.00           |
| 22/4/2026 | 2026-003086 | ARIEL ESPINAL             |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003087 | COLMADO JORGE             |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003088 | COLMADO JIMENEZ           |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003089 | COLMADO ALTAGRACIA ROJO   |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003090 | JULIANITA ULLOA           |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003091 | ENMANUEL REYES            |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003092 | CAROLINA REYES            |         | 5.1.3.20 | 200.00          |
| 22/4/2026 | 2026-003093 | EUGENIA FERREIRA          |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003094 | PAMELA INFANTE            |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003095 | COLMADO VANESA            |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003096 | RAFAEL PEREZ              |         | 5.1.3.20 | 200.00          |
| 22/4/2026 | 2026-003097 | GILBERTO GRULLON          |         | 5.1.3.20 | 200.00          |
| 22/4/2026 | 2026-003098 | BEATRIS PERALTA           |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003099 | LEOMARY HERNANDEZ         |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003100 | MARINO PERALTA            |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003101 | ROSANNA AYBAR             |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003102 | COPIADO YEFRI             |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|-------------------------------------|---------|----------|-----------------|
| 22/4/2026 | 2026-003103 | PAOLA TEJADA                        |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003104 | MERI RODRIGUEZ                      |         | 5.1.3.20 | 50.00           |
| 22/4/2026 | 2026-003105 | EMILIA MERCEDEZ ALMONTE             |         | 5.1.3.20 | 50.00           |
| 22/4/2026 | 2026-003106 | LUZ LIBERATO                        |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003107 | ODALINA RODRIGUEZ                   |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003108 | COLMADO ALEXANDER                   |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003109 | ELIDA FERNANDEZ                     |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003110 | MARIA TERESA FRANCISCO              |         | 5.1.3.20 | 600.00          |
| 22/4/2026 | 2026-003111 | COLMADO LA JAVILLA                  |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003112 | COLMADO EL BRONK                    |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003113 | DAMARI PAOLA JAQUEZ                 |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003114 | MARIA OZORIA                        |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003115 | PAULINO ROBERTO DOMINGUEZ (SEGUNDO) |         | 5.1.3.20 | 200.00          |
| 22/4/2026 | 2026-003116 | EUSEBIA COLON                       |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003117 | JUAN REYES                          |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003118 | RAMON RUBEN PUJOL                   |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003119 | ANAIRIS RODRIGUEZ                   |         | 5.1.3.20 | 50.00           |
| 22/4/2026 | 2026-003120 | MARICELA PIMENTEL FERMIN            |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003121 | COLMADO NELSON                      |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003122 | FRANCISCA ENCARNACION               |         | 5.1.3.20 | 50.00           |
| 22/4/2026 | 2026-003123 | YILDA ACOSTA                        |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003124 | PAPO CRUZ                           |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003125 | CAFETERIA LOS SAPOS                 |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003126 | MINI MARKE ANA LUZ                  |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003127 | COLMADO ASHLNY                      |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003128 | GLORIA CRUZ                         |         | 5.1.3.20 | 50.00           |
| 22/4/2026 | 2026-003129 | YASIRIS ESTRELLA                    |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003130 | MELIDA ALMONTE                      |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003131 | ANGEL RUBIO                         |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003132 | NICOL ALMONTE                       |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003133 | CAFETERIA WENDI                     |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003134 | COLMADO EL RUBIO                    |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003135 | CLAUDIO GRULLON                     |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003136 | YOLANDA MATINA                      |         | 5.1.3.20 | 50.00           |
| 22/4/2026 | 2026-003137 | ANGEL DAVID ESPINAL                 |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003138 | VANESA NAILS                        |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003139 | VICTOR TAVARES                      |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003140 | ROMITA ENCARNACION                  |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003141 | PESCADERIA DON FRANCISCO            |         | 5.1.3.20 | 900.00          |
| 22/4/2026 | 2026-003142 | CAFETERIA FLOR CAFE                 |         | 5.1.3.20 | 150.00          |
| 22/4/2026 | 2026-003143 | RAFAEL RODRIGUEZ                    |         | 5.1.3.20 | 50.00           |

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|-----------|-------------|---------------------------|---------|----------|-----------------|
| 22/4/2026 | 2026-003144 | RAFAEL CHUMELA PAULINO    |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003145 | ERNESTO ALCANTARA         |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003146 | MINI MARKE LA VENEZOLANA  |         | 5.1.3.20 | 200.00          |
| 22/4/2026 | 2026-003147 | YISER VILLALONA           |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003148 | MIGUELINA ALMONTE         |         | 5.1.3.20 | 50.00           |
| 22/4/2026 | 2026-003149 | PICA POLLO CHUMA          |         | 5.1.3.20 | 150.00          |
| 22/4/2026 | 2026-003150 | NURIS SANTANA             |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003151 | DANIELA FERMIN            |         | 5.1.3.20 | 50.00           |
| 22/4/2026 | 2026-003152 | GOMI CENTRO LA CANELA     |         | 5.1.3.20 | 150.00          |
| 22/4/2026 | 2026-003153 | CAFETERIA J Y Y           |         | 5.1.3.20 | 150.00          |
| 22/4/2026 | 2026-003154 | SENELDA BERNALD           |         | 5.1.3.20 | 50.00           |
| 22/4/2026 | 2026-003155 | BELKIS MORILLO            |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003156 | FILOMENA PERALTA          |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003157 | DILCIA YOLENNY REYES      |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003158 | ELAUDI GRULLON            |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003159 | ISULINA SARMIENTO         |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003160 | DULCE RODRIGUEZ           |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003161 | CLARA PEREZ               |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003162 | JUAN REINOSO              |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003163 | MARIA ALTAGARCIA TAPIA    |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003164 | COLMADO ERIZ              |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003165 | MARIA PERALTA             |         | 5.1.3.20 | 100.00          |
| 22/4/2026 | 2026-003166 | YUDELKA BATISTA           |         | 5.1.3.20 | 200.00          |
| 22/4/2026 | 2026-003167 | CARLOS CRISTOBAL CRUZ LIZ |         | 1.4.3.33 | 3,705.00        |
| 22/4/2026 | 2026-003168 | JUAN BAUTISTA ALMONTE     |         | 5.1.4.30 | 2,000.00        |
| 22/4/2026 | 2026-003169 | COLMADO GRULLON           |         | 5.1.3.20 | 150.00          |
| 27/4/2026 | 2026-003170 | COLMADO ROBERTO           |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003171 | MARIA DURAN               |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003172 | ANA EUGENIA BAEZ          |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003173 | HECTOR RAFAEL GARCIA      |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003174 | GLENIS PENA               |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003175 | WILLIAM LIZ               |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003176 | VALERIA REYES             |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003177 | HERMINIO TORIBIO          |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003178 | CRISTIAN PEREZ            |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003179 | ARELIS REYES              |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003180 | JOSE ELIAS MARTINEZ       |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003181 | BERNABEL VAZQUES          |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003182 | COLMADO NUEVO             |         | 5.1.3.20 | 10.00           |
| 27/4/2026 | 2026-003183 | YESICA ALMONTE            |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003184 | ESTEFANI CASA             |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|----------------------------------|---------|----------|-----------------|
| 27/4/2026 | 2026-003185 | DANILO GARCIA                    |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003186 | ANEUDIS DE JESUS DIAZ            |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003187 | ANDY TOUSSAINT                   |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003188 | D'YAUQUE SUPER FRIA              |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003189 | DARIO ABREU                      |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003190 | JULIANITA MUÑOS                  |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003191 | KATERIN NIKASIO                  |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003192 | JULIO HERNANDEZ                  |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003193 | COLMADO LAS 2 HERMANA            |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003194 | ALTAGRACIA SANTO                 |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003195 | CARMEN VAZQUE                    |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003196 | ARELIS REYES                     |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003197 | OLGA LIDIA HERNANDEZ             |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003198 | YAJAIRA VALDEZ                   |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003199 | GRISMELDI GUZMAN                 |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003200 | DAHIANA CEPEDA                   |         | 5.1.3.20 | 600.00          |
| 27/4/2026 | 2026-003201 | VICTOR MANUEL PIÑA PICHARDO      |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003202 | GRACIELA GARCIA                  |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003203 | SUPER COLMADO GRULLON            |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003204 | CANDIDA LIZ                      |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003205 | LUISA INFANTE                    |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003206 | MARLENI MINALLA                  |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003207 | AGROVETERINARIA PLATANAL         |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003208 | COLMADO GARCIA                   |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003209 | RENATA TINEO                     |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003210 | VIANCA GARCIA                    |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003211 | JOSEFINA FERNANDEZ CHECO         |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003212 | LEYDA ANINOSKA RODRIGUEZ PAULINO |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003213 | EVELIN MARTINEZ                  |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003214 | DINORA TORREZ                    |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003215 | MARLENI MINALLA                  |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003216 | ELVA ESPINAL                     |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003217 | JOSE VERAS PARADA J.B            |         | 5.1.3.20 | 85.00           |
| 27/4/2026 | 2026-003218 | FERNANDO GALLARDO                |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003219 | GENESIS JIMENEZ                  |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003220 | DIONI RODRIGUEZ                  |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003221 | ANGELICA RODRIGUEZ               |         | 5.1.3.20 | 200.00          |
| 27/4/2026 | 2026-003222 | JOSE ESPINAL                     |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003223 | ANGELICA RODRIGUEZ               |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003224 | VICTOR ESPINAL                   |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003225 | ALMANIA MERCEDEZ ESPINAL         |         | 5.1.3.20 | 50.00           |

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|-----------|-------------|--------------------------------|---------|----------|-----------------|
| 27/4/2026 | 2026-003226 | RAFAEL INFANTE                 |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003227 | BALBINA INFANTE                |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003228 | JOSEFINA ESPINAL               |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003229 | MARIA BONILLA                  |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003230 | ELVIRA INFANTE                 |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003231 | LUIS REYES                     |         | 5.1.3.20 | 200.00          |
| 27/4/2026 | 2026-003232 | CARMEN INFANTE                 |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003233 | LILIANA BAEZ                   |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003234 | SONIA INFANTE                  |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003235 | ANA MERCEDEZ GIL               |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003236 | MARISOL DE LO SANTO            |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003237 | YANERI LIZ ALMONTE             |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003238 | COLMADO LA JABILLA             |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003239 | ISABEL CRUZ                    |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003240 | TIENDA CLARA                   |         | 5.1.3.20 | 300.00          |
| 27/4/2026 | 2026-003241 | ISABEL PAULINO                 |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003242 | MARINA VARGAS                  |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003243 | YULISA MARTINEZ                |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003244 | WILLIAN PIE                    |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003245 | JOSE MIGUEL CASTILLO RODRIGUEZ |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003246 | GUARO BRONX                    |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003247 | YUDELKA GRULLON                |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003248 | CARIDAD MUÑOZ                  |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003249 | GRISelda ESTRELLA              |         | 5.1.3.20 | 200.00          |
| 27/4/2026 | 2026-003250 | ALTAGRACIA LIBERATO            |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003251 | ELIDO GONZALES                 |         | 5.1.3.20 | 200.00          |
| 27/4/2026 | 2026-003252 | ATRI GUION                     |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003253 | ANTONIO VASQUEZ                |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003254 | PEDRO RAMON                    |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003255 | ELIZABEHT ADAME                |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003256 | GRISelda LOPEZ                 |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003257 | COLMADO DAYANA                 |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003258 | ELEUDORO SANTOS                |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003259 | MARITZA ALTAGRACIA FERNANDEZ   |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003260 | JOSE RAMON ESPINAL GIL         |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003261 | COLMADO YULISA                 |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003262 | ISIDRA DEL CARMEN PUJOL        |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003263 | CLEOTILDE FERMIN               |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003264 | ISABEL ESPINAL                 |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003265 | PEDRO RIVERA                   |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003266 | ROSA MARIA ACOSTA              |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|--------------------------------|---------|----------|-----------------|
| 27/4/2026 | 2026-003267 | COLMADO LA RISA                |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003268 | INGRID RODRIGUEZ               |         | 5.1.3.20 | 200.00          |
| 27/4/2026 | 2026-003269 | INGRID RODRIGUEZ               |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003270 | INGRID RODRIGUEZ               |         | 5.1.3.20 | 300.00          |
| 27/4/2026 | 2026-003271 | CARMEN LUISA LINDOF            |         | 1.4.3.29 | 1,000.00        |
| 27/4/2026 | 2026-003272 | ANA MERCEDEZ ROSARIO LANTIGUA  |         | 5.1.3.20 | 200.00          |
| 27/4/2026 | 2026-003273 | JOSE GABRIEL JIMENEZ           |         | 1.4.3.29 | 500.00          |
| 27/4/2026 | 2026-003274 | INVERSIONES FANITO             |         | 1.4.3.29 | 750.00          |
| 27/4/2026 | 2026-003275 | JOHAN LIZ                      |         | 1.4.3.29 | 200.00          |
| 27/4/2026 | 2026-003276 | JULIAN VERAS BONILLA           |         | 5.1.3.14 | 200.00          |
| 27/4/2026 | 2026-003277 | RAFAELA ANTONIA NUÑEZ CAPELLAN |         | 5.1.3.14 | 500.00          |
| 27/4/2026 | 2026-003278 | BEATRI BAEZ                    |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003279 | ROQUE VIDAL                    |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003280 | MIGUELINA SOSA                 |         | 5.1.3.20 | 200.00          |
| 27/4/2026 | 2026-003281 | DEYANIRA HERNANDEZ             |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003282 | ANGELA FLORENTINO              |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003283 | MIGUEL ANGEL VARGA             |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003284 | CHANEL PEGUERO                 |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003285 | COLMADO ARGENIS MATRE          |         | 5.1.3.20 | 150.00          |
| 27/4/2026 | 2026-003286 | ROSI VIDAL                     |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003287 | ROSA ERMINIA ESTEVEZ           |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003288 | ANA LUISA SANCHEZ              |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003289 | BELARMINIO ASCONA              |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003290 | NATHANAEL REYES                |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003291 | GRACIELA GARCIA                |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003292 | LUCIANO REYES                  |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003293 | NICOL LIRIANAO                 |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003294 | MARIAELENA PERALTA             |         | 5.1.3.20 | 200.00          |
| 27/4/2026 | 2026-003295 | ANA IRIS MARTINEZ              |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003296 | FELIZ BERRIO                   |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003297 | SERGIA JIMENEZ                 |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003298 | JOSE MANUEL CASTO              |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003299 | MARIA EMERITA DURAN            |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003300 | PEDRO MARTINEZ                 |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003301 | MIGUEL POLANCO                 |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003302 | MIGUEL ARIAS                   |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003303 | MARI PERALTA                   |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003304 | HUEVOS Y PROVICIONES EL RUBIO  |         | 5.1.3.20 | 500.00          |
| 27/4/2026 | 2026-003305 | IRIS FABIAN                    |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003306 | ROSA RUBIO                     |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003307 | ALEXANDRA ABREU                |         | 5.1.3.20 | 100.00          |

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| 27/4/2026 | 2026-003308 | RICHAR GONZALEZ                 |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003309 | FLORESITA FRANCO                |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003310 | COLMADO COMER BARATO            |         | 5.1.3.20 | 150.00          |
| 27/4/2026 | 2026-003311 | ARELIS RIBAS                    |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003312 | DOMINGO ADAME                   |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003313 | MILAGROS PEÑA                   |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003314 | ALCADIO RUBIO                   |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003315 | ENILDA MINAYA                   |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003316 | ARGENTINA LIZ                   |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003317 | PORFIRIO ANTONIO FLETE GONZALEZ |         | 1.4.3.24 | 1,500.00        |
| 27/4/2026 | 2026-003318 | FERRETERIA LOS ALMACIGOS        |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003319 | COLMADO EL AGRICULTOR           |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003320 | WILLIAN PAYERO GUZMAN           |         | 5.1.3.20 | 100.00          |
| 27/4/2026 | 2026-003321 | MARIANO MELESIS                 |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003322 | ROSALBA CABRERA                 |         | 5.1.3.20 | 50.00           |
| 27/4/2026 | 2026-003323 | YINET ALTAGRACIA HERNANDEZ      |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003324 | YESENIA SUAREZ                  |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003325 | MARIA SANTO                     |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003326 | ROSA ROSARIO                    |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003327 | JOSE ANDRES TAVERAS             |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003328 | SELENIA HERRERA                 |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003329 | ELIAS SOSA MARTINEZ             |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003330 | RAMONA MARTINEZ                 |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003331 | CLODOMIDA MENA                  |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003332 | ANABEL HERNANDEZ                |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003333 | CARMEN MARTE                    |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003334 | ELVIS YUNIOR CASTRO LECLERC     |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003335 | MERCEDEZ TORREZ                 |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003336 | ELSA C. COSMO                   |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003337 | YOEL ESPINAL                    |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003338 | PEDRO COLLADO                   |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003339 | COLMADO PERALTA 3               |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003340 | JUANA REYES                     |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003341 | PAUL MARIEL NUÑEZ               |         | 5.1.3.20 | 200.00          |
| 29/4/2026 | 2026-003342 | DE ALAN CAFETERIA               |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003343 | ISABELA MONTESI                 |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003344 | COLMADO ELIAN                   |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003345 | MILEDIS DEL ORBE                |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003346 | SEGUNDO DE JESUS PEÑA           |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003347 | JISELY VALERIO                  |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003348 | DARLIN GARCIA                   |         | 5.1.3.20 | 50.00           |

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| Fecha     | Nº Recibo   | Nombre del Contribuyente                      | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|-----------------------------------------------|---------|----------|-----------------|
| 29/4/2026 | 2026-003349 | YOHANNY RUBIO                                 |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003350 | JAEL ESPINAL                                  |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003351 | THALIA NUÑEZ                                  |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003352 | RAINEISA PERALTA                              |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003353 | YONUESE HATIANO                               |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003354 | WILTON GOMERA                                 |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003355 | ADALGISA MARTINEZ                             |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003356 | ESTEVANIA DEL CARMEN RIVERA                   |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003357 | ARELIS PEREZ                                  |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003358 | COLMADO SALMO 23                              |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003359 | TOMASINA JIMENEZ                              |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003360 | ALBA IRIS LANTIGUA                            |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003361 | DOMINGO ORTIZ                                 |         | 5.1.3.20 | 250.00          |
| 29/4/2026 | 2026-003362 | ESPERANZA BATISTA                             |         | 1.4.3.33 | 2,000.00        |
| 29/4/2026 | 2026-003363 | PEDRO INFANTE LIZ                             |         | 5.1.3.14 | 500.00          |
| 29/4/2026 | 2026-003364 | ARELIS EUGENIA DE LA HOZ DE LA CRUZ DE GARCIA |         | 6.1.3.07 | 1,600.00        |
| 29/4/2026 | 2026-003365 | ROSA AWILDA TURBIZ GARCIA                     |         | 5.1.4.30 | 4,000.00        |
| 29/4/2026 | 2026-003366 | EDWARD LOPEZ                                  |         | 1.4.3.29 | 5,000.00        |
| 29/4/2026 | 2026-003367 | CLAUDIO FERMIN                                |         | 1.4.3.29 | 100.00          |
| 29/4/2026 | 2026-003368 | GEORGINA ESPINAL                              |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003369 | RAMON LOPEZ                                   |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003370 | COLMADO LOPEZ                                 |         | 5.1.3.20 | 150.00          |
| 29/4/2026 | 2026-003371 | PAMELA HERNANDEZ                              |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003372 | ELADIO ESPINAL                                |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003373 | COLMADO LOS PRIMOS                            |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003374 | NIKAURI PERALTA                               |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003375 | JUANA IRIS ROA                                |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003376 | ANA ALMONTE                                   |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003377 | YANELIS ULLOA                                 |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003378 | PASCUAL NUÑEZ                                 |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003379 | MARIELENA PERALTA                             |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003380 | YULEISY MUÑOZ                                 |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003381 | ILUMINADA FABIAN                              |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003382 | ROSARIO FABIAN                                |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003383 | EINAN MARIA JORGE PALLERO                     |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003384 | CLARIBEL VENTURA                              |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003385 | LOLY RODRIGUEZ                                |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003386 | NICOL LIRIANAO                                |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003387 | COLMADO VIEJO LIZ                             |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003388 | JULIO ANTONIO MENGÓ                           |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003389 | SUSANA POLANCO                                |         | 5.1.3.20 | 100.00          |

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| Fecha     | Nº Recibo   | Nombre del Contribuyente | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|--------------------------|---------|----------|-----------------|
| 29/4/2026 | 2026-003390 | EULALIA SALCEDO          |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003391 | DARIELIS ULLOA           |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003392 | CARMEN PERES             |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003393 | ANA SILVIA SALCEDO       |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003394 | MARIA PERALTA            |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003395 | ISABEL DIAZ              |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003396 | COLMADO ALEXANDRA        |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003397 | ANDY TOUSSAINT           |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003398 | AMARILIS TORRES          |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003399 | LUZ DIAZ                 |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003400 | FRANKLIN JIMENES         |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003401 | COLMADO MARTINEZ         |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003402 | COLMADO ADAMES           |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003403 | ANA MERCEDEZ REYEZ       |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003404 | LURDE GONZALEZ           |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003405 | AWILDA LOPEZ             |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003406 | FREDDY ANTONIO TAPIA     |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003407 | MARIA SARMIENTO          |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003408 | ANA GONZALEZ             |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003409 | DIANA CAROLINA BAEZ      |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003410 | JOSE SARMIENTO           |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003411 | MARIBEL PERALTA          |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003412 | DIGNA MARGARITA PERE     |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003413 | YENI ADAMES              |         | 5.1.3.20 | 50.00           |
| 29/4/2026 | 2026-003414 | TERESA RODRIGUEZ         |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003415 | MAIRA SANTANA            |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003416 | ANA VIRGINIA REINOSO     |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003417 | QUERIDA RODRIGUEZ        |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003418 | COLMADO ROSANNA          |         | 5.1.3.20 | 200.00          |
| 29/4/2026 | 2026-003419 | MARITZA DIAZ MORONTA     |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003420 | VICTORIA MARTES          |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003421 | COLMADO E Y M            |         | 5.1.3.20 | 200.00          |
| 29/4/2026 | 2026-003422 | SALON ADIS               |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003423 | DEYANIRA ORTEGA          |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003424 | MARITZA COLON            |         | 5.1.3.20 | 200.00          |
| 29/4/2026 | 2026-003425 | CARMEN LUZ RAMOS         |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003426 | RICARDO PUELLO           |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003427 | LIDIA ALMONTE            |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003428 | YOVANNY GOMEZ            |         | 5.1.3.20 | 100.00          |
| 29/4/2026 | 2026-003429 | WINSTON AMAURY BRETON    |         | 5.1.3.14 | 500.00          |
| 29/4/2026 | 2026-003430 | JOSE LUIS LOPEZ          |         | 1.4.3.29 | 100.00          |

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| Fecha                 | Nº Recibo   | Nombre del Contribuyente | Estatus | Partida  | Valores en RD\$     |
|-----------------------|-------------|--------------------------|---------|----------|---------------------|
| 29/4/2026             | 2026-003431 | JOSE LUIS LOPEZ          |         | 5.1.3.20 | 1,200.00            |
| <b>TOTAL INGRESOS</b> |             |                          |         |          | <b>3,701,970.00</b> |

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|                              |                      | Valores en RD\$     |
|------------------------------|----------------------|---------------------|
| <b>POR DESTINO DEL FONDO</b> |                      |                     |
| N/A                          | Sin Fondo Específico | 3,701,970.00        |
| <b>TOTAL INGRESOS</b>        |                      | <b>3,701,970.00</b> |

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| Fecha     | Nº Recibo   | Nombre del Contribuyente                | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|-----------------------------------------|---------|----------|-----------------|
| 6/5/2026  | 2026-003432 | JOSE RIVERA                             |         | 5.1.3.20 | 100.00          |
| 6/5/2026  | 2026-003433 | MARIBEL GRULLON                         |         | 5.1.3.20 | 100.00          |
| 6/5/2026  | 2026-003434 | JOSE MIGUEL ROSARIO RODRIGUEZ           |         | 5.1.3.20 | 100.00          |
| 6/5/2026  | 2026-003435 | COLMADO DANIEL                          |         | 5.1.3.20 | 100.00          |
| 6/5/2026  | 2026-003436 | YAJAIRA MARTINEZ                        |         | 5.1.3.20 | 100.00          |
| 6/5/2026  | 2026-003437 | ISABEL MARIA VARGAS                     |         | 5.1.3.20 | 250.00          |
| 6/5/2026  | 2026-003438 | LEONALDA BATISTA                        |         | 5.1.3.20 | 100.00          |
| 6/5/2026  | 2026-003439 | LILIANA MANPREMIEL                      |         | 5.1.3.20 | 50.00           |
| 6/5/2026  | 2026-003440 | RAMONA TORIBIO                          |         | 5.1.3.20 | 100.00          |
| 6/5/2026  | 2026-003441 | VERONICA DE MECIER                      |         | 5.1.3.20 | 200.00          |
| 6/5/2026  | 2026-003442 | DEISY ALMONTE TAPIA                     |         | 1.4.3.29 | 100.00          |
| 6/5/2026  | 2026-003443 | DANNY MARTINEZ                          |         | 1.4.3.29 | 100.00          |
| 6/5/2026  | 2026-003444 | DELVIN ALMONTE                          |         | 1.4.3.29 | 1,500.00        |
| 6/5/2026  | 2026-003445 | JOSE LUIS LOPEZ                         |         | 1.4.3.29 | 100.00          |
| 6/5/2026  | 2026-003446 | CABAÑA AVENTURA ANABEL PERALTA          |         | 5.1.3.20 | 1,200.00        |
| 6/5/2026  | 2026-003447 | CATHERIN SANTOS                         |         | 5.1.3.14 | 500.00          |
| 6/5/2026  | 2026-003448 | JOSE ANTONIO PEGUERO ROSARIO            |         | 1.9.1.99 | 500.00          |
| 6/5/2026  | 2026-003449 | JUAN ANTONIO PARRA                      |         | 1.4.3.24 | 7,000.00        |
| 6/5/2026  | 2026-003450 | ANDREA ANTONIA MENDOZA                  |         | 5.1.3.14 | 500.00          |
| 6/5/2026  | 2026-003451 | LAURA RUBIERA                           |         | 5.1.3.20 | 100.00          |
| 6/5/2026  | 2026-003452 | FRENNY RAMON DE LA CRUZ                 |         | 5.1.3.14 | 500.00          |
| 6/5/2026  | 2026-003453 | TOMMY DE JESUS VALLE MORONTA            |         | 5.1.4.30 | 2,000.00        |
| 6/5/2026  | 2026-003454 | RAFAEL GOMEZ                            |         | 5.1.4.30 | 6,000.00        |
| 6/5/2026  | 2026-003455 | JONATHAN DE LOS SANTOS GRULLON          |         | 5.1.4.30 | 2,000.00        |
| 6/5/2026  | 2026-003456 | EUMIL LIZ                               |         | 1.4.3.33 | 5,000.00        |
| 6/5/2026  | 2026-003457 | JOSE ANTONIO CRUZ                       |         | 1.4.3.33 | 5,350.00        |
| 8/5/2026  | 2026-003458 | PENSION ALTAGRACIA O ALTAGRACIA OVALLES |         | 5.1.3.20 | 500.00          |
| 8/5/2026  | 2026-003459 | LUPE POLANCO VELEZ                      |         | 5.1.3.20 | 400.00          |
| 8/5/2026  | 2026-003460 | LUPE POLANCO VELEZ                      |         | 5.1.3.20 | 100.00          |
| 8/5/2026  | 2026-003461 | TERESA CONCEPCION AIBAR FERREIRA        |         | 1.9.1.99 | 200.00          |
| 8/5/2026  | 2026-003462 | VLADIMIR ANTONIO ALVAREZ CARABALLO      |         | 1.9.1.99 | 500.00          |
| 8/5/2026  | 2026-003463 | MARIA MAYLENNY RIVERA COLON D RIVA      |         | 1.4.3.29 | 300.00          |
| 8/5/2026  | 2026-003464 | KATTY M DUARET R                        |         | 1.4.3.29 | 5,700.00        |
| 8/5/2026  | 2026-003465 | FELIPEZ M. JIMENEZ CHECO                |         | 5.1.3.14 | 500.00          |
| 8/5/2026  | 2026-003466 | REINA VANESA RODRIGUEZ ACOSTA           |         | 6.1.3.07 | 7,200.00        |
| 8/5/2026  | 2026-003467 | AGROPECUARIA CAROLINA                   |         | 5.1.3.20 | 2,000.00        |
| 8/5/2026  | 2026-003468 | RAMON ALFONSO VENTURA GUZMAN            |         | 1.4.3.24 | 1,000.00        |
| 8/5/2026  | 2026-003469 | KELVIN NOEMI INFANTE ALMONTE            |         | 1.9.1.99 | 5,000.00        |
| 12/5/2026 | 2026-003470 | TESORERIA NACIONAL                      |         | 4.1.5.03 | 2,579,672.00    |
| 12/5/2026 | 2026-003471 | COLMADO J Y J                           |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003472 | CRISTINA PIES                           |         | 5.1.3.20 | 100.00          |

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| Fecha     | Nº Recibo   | Nombre del Contribuyente   | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|----------------------------|---------|----------|-----------------|
| 12/5/2026 | 2026-003473 | COLMADO GARCIA             |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003474 | IRMA MARTES                |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003475 | YAMILEX CRUZ               |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003476 | ROSANALDA PEÑA             |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003477 | MIGUELINA PAYERO           |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003478 | ALEXI HERNANDEZ            |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003479 | BERKIS MIGUELINA RODRIGUEZ |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003480 | NELI RAQUEL GERMOSEN       |         | 5.1.3.20 | 200.00          |
| 12/5/2026 | 2026-003481 | GABRIELA PEÑA              |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003482 | ISAURA MORONTA             |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003483 | ANGELINE PEÑA              |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003484 | SULEIKA VERA               |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003485 | ROSA ROSARIO               |         | 5.1.3.20 | 150.00          |
| 12/5/2026 | 2026-003486 | ORQUIDEA HERNANDEZ         |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003487 | CAMELIA HERNANDEZ          |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003488 | FERRETERIA LOS ALMACIGOS   |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003489 | PAPO CRUZ                  |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003490 | ANPARO GOMEZ               |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003491 | BRAULIO VARGAD             |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003492 | COLMADO SANCHEZ            |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003493 | PENSION MANOLO             |         | 5.1.3.20 | 400.00          |
| 12/5/2026 | 2026-003494 | BELKIS RODRIGUEZ           |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003495 | ROSALBA GUZMAN             |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003496 | SANDRA SIRBERIO            |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003497 | RAMONA DE LA CRUZ          |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003498 | BELKI MARIA ALMONTE        |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003499 | CARMEN SILVERIO            |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003500 | COLMADO TOMAS              |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003501 | YESENIA VENTURA            |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003502 | YAKELIN GUION              |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003503 | MARIA GOMEZ                |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003504 | BRENDA SARMIENTO           |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003505 | COLMADO ADRIAN             |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003506 | COLMADO VENTURA 1          |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003507 | BERNABER VARGA             |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003508 | FRANCISCO BONIFACIO        |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003509 | NURI VENTURA               |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003510 | ALCENIA PEREZ              |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003511 | ANDRES CEPEDA              |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003512 | COLMADO VENTURA 2          |         | 5.1.3.20 | 150.00          |
| 12/5/2026 | 2026-003513 | LUCINDA VENTURA            |         | 5.1.3.20 | 50.00           |

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|-----------|-------------|--------------------------------|---------|----------|-----------------|
| 12/5/2026 | 2026-003514 | DAVID FERMIN                   |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003515 | CARMEN FORTUNA                 |         | 5.1.3.20 | 200.00          |
| 12/5/2026 | 2026-003516 | YESENIA ALBA                   |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003517 | GLADIS YULEN                   |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003518 | COLMADO YUBELINA               |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003519 | CHANTAL DILE                   |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003520 | JORGE ESTEVEN                  |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003521 | MARIA PIE                      |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003522 | ELAISA GONZALES                |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003523 | JUAN ESTEVEZ                   |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003524 | COLMADO YOKEIRI                |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003525 | JUAN RAMON VENTURA             |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003526 | LEONARDA MERCEDES              |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003527 | IDANI VARGAS                   |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003528 | YAJAIRA MARTINEZ OSORIA        |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003529 | COLMADO VENTURA 3              |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003530 | BELLA MARIA SANTANA            |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003531 | LUCINE OZORIA                  |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003532 | ANTONIA GRULLON                |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003533 | GREGORIO DE JESUS SANTANA      |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003534 | JOSE DEL CARMEN SANTANA        |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003535 | MODESTA GRULLON ROSARIO        |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003536 | ADRIANO BRITO                  |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003537 | ARELIS MARTINEZ                |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003538 | NOEMI VENTURA                  |         | 5.1.3.20 | 200.00          |
| 12/5/2026 | 2026-003539 | COLMADO DURAN                  |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003540 | WILLIAN LIZ                    |         | 5.1.3.20 | 50.00           |
| 12/5/2026 | 2026-003541 | JOSEFINA SANTANA               |         | 5.1.3.20 | 100.00          |
| 12/5/2026 | 2026-003542 | EVELIN YAJAIRA MARTINEZ        |         | 5.1.3.13 | 3,500.00        |
| 12/5/2026 | 2026-003543 | KAROLIN NUÑEZ SANTIAGO         |         | 5.1.3.14 | 500.00          |
| 12/5/2026 | 2026-003544 | RUBEN CARLOS ANTONIO           |         | 5.1.3.14 | 500.00          |
| 12/5/2026 | 2026-003545 | VIANI YANIRI GRULLON FERNANDEZ |         | 5.1.3.15 | 500.00          |
| 12/5/2026 | 2026-003546 | YURIS ALMONTE                  |         | 1.4.3.29 | 100.00          |
| 12/5/2026 | 2026-003547 | ARIEL DIAZ RIVERA              |         | 1.4.3.29 | 3,420.00        |
| 12/5/2026 | 2026-003548 | MAGDALENA ALTAGRACIA LOPEZ     |         | 1.4.3.29 | 100.00          |
| 12/5/2026 | 2026-003549 | COOPANELA COPERATIVA           |         | 1.4.3.29 | 3,400.00        |
| 12/5/2026 | 2026-003550 | CARLOS ALFREDO RODRIGUEZ       |         | 1.4.3.33 | 3,080.00        |
| 15/5/2026 | 2026-003551 | COLMADO ELIAN                  |         | 5.1.3.20 | 150.00          |
| 15/5/2026 | 2026-003552 | MARILUZ TEOFILO                |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003553 | ANA NUÑEZ                      |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003554 | COLMADO JIMENEZ                |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|-----------------------------|---------|----------|-----------------|
| 15/5/2026 | 2026-003555 | ANYENDY JIMENEZ             |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003556 | COMEDOR LA GORDA            |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003557 | MARIA GERMOSEN              |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003558 | PORFIRIO RODRIGUEZ          |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003559 | CARMEN ROSA TORIBIO ACEVEDO |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003560 | MARINO MESON                |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003561 | COLMADO VICTORIA            |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003562 | ANA EUGENIA BAEZ            |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003563 | LUIS RAFAEL BAEZ            |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003564 | CARLOS MANUEL ESPINAL       |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003565 | MARIA DIAZ                  |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003566 | LIDIA MERCEDES ALMONTE      |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003567 | ANA GRULLON                 |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003568 | ELSA INFANTE                |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003569 | CLARITZA MOLINA             |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003570 | BRIGIDA ESTEVEZ             |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003571 | ANGEL CONSUELO HIDALGO      |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003572 | YULISSA INFANTE             |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003573 | PATRIA HIDALGO              |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003574 | GLORIA PICHARDO             |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003575 | REPUESTO MELISSA            |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003576 | YOHANNY HIDALGO             |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003577 | COLMADO PAYERO              |         | 5.1.3.20 | 200.00          |
| 15/5/2026 | 2026-003578 | RAFAEL ANTONIO MARTINEZ     |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003579 | LUIS FELIPE BAEZ            |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003580 | LUISA HIDALGO               |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003581 | MIRIAN GRULLON              |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003582 | YOJAIRA ZARCE               |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003583 | CLARA INGRI PERALTA         |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003584 | DANIEL INOA                 |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003585 | SOLEDAD MARTINEZ            |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003586 | ELADIA HIDALGO              |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003587 | ANA LUISA LOPEZ             |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003588 | IRMA IRMA                   |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003589 | COLMADO INOA                |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003590 | NENA GARCIA                 |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003591 | LUIS DEL CARMEN RODRIGUEZ   |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003592 | CAROLIN INFANTE             |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003593 | MARIELIS ESTEVEZ            |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003594 | ALERDA ESTEVEZ              |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003595 | SECUNDINO MARTINEZ          |         | 5.1.3.20 | 50.00           |

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|-----------|-------------|------------------------------|---------|----------|-----------------|
| 15/5/2026 | 2026-003596 | JUAN RAMON DE LA CRUZ        |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003597 | ALEXI PEÑA                   |         | 5.1.3.20 | 50.00           |
| 15/5/2026 | 2026-003598 | YOLANDA RODRIGUEZ            |         | 5.1.3.20 | 100.00          |
| 15/5/2026 | 2026-003599 | JOSE TOMAS DIAZ              |         | 1.4.3.29 | 200.00          |
| 15/5/2026 | 2026-003600 | JHOAN LIZ                    |         | 1.4.3.29 | 100.00          |
| 15/5/2026 | 2026-003601 | EDWIN RAMOS                  |         | 1.4.3.29 | 2,000.00        |
| 15/5/2026 | 2026-003602 | NOELIA DEL CARMEN GACIA      |         | 1.4.3.33 | 5,000.00        |
| 15/5/2026 | 2026-003603 | JUAN BAUTISTA ALMONTE        |         | 5.1.4.30 | 2,000.00        |
| 15/5/2026 | 2026-003604 | EMILY MARIEL FERREIRA PEÑA   |         | 5.1.3.14 | 500.00          |
| 15/5/2026 | 2026-003605 | DOMINGO LEONARDO RODRIGUEZ   |         | 1.4.3.35 | 1,000.00        |
| 15/5/2026 | 2026-003606 | DANNY MARTINEZ               |         | 1.4.3.29 | 1,000.00        |
| 15/5/2026 | 2026-003607 | FLORENTINA ROMERO            |         | 1.4.3.29 | 100.00          |
| 15/5/2026 | 2026-003608 | TESORERIA NACIONAL           |         | 4.2.5.03 | 896,838.00      |
| 19/5/2026 | 2026-003609 | MARIA HIDALGO                |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003610 | YANI PIE                     |         | 5.1.3.20 | 500.00          |
| 19/5/2026 | 2026-003611 | FELIPE PERALTA RODRIGUEZ     |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003612 | MAIROBI VALDES               |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003613 | COLMADO NUÑEZ                |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003614 | ANTONIO REYES                |         | 5.1.3.20 | 200.00          |
| 19/5/2026 | 2026-003615 | JUAN GOMEZ                   |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003616 | DARIO RAMON                  |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003617 | YOSELIN SANCHEZ              |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003618 | MARI MARTINEZ                |         | 5.1.3.20 | 50.00           |
| 19/5/2026 | 2026-003619 | COLMADO LUIS MIGUEL          |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003620 | LUCIA POLANCO                |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003621 | CARMELA JIMENEZ              |         | 5.1.3.20 | 50.00           |
| 19/5/2026 | 2026-003622 | MARIANO MARTINEZ             |         | 5.1.3.20 | 50.00           |
| 19/5/2026 | 2026-003623 | CARMELA DE LA CRUZ           |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003624 | ESTELA RAQUEL                |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003625 | FERRETERIA F Y A             |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003626 | MARITZA SALAS                |         | 5.1.3.20 | 50.00           |
| 19/5/2026 | 2026-003627 | ELISEO LOPEZ                 |         | 5.1.3.20 | 50.00           |
| 19/5/2026 | 2026-003628 | WILLIAN GOMEZ                |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003629 | ROSALBA CABRERA              |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003630 | COLMADO LORA                 |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003631 | RICHAR Yael MATEO            |         | 5.1.3.20 | 200.00          |
| 19/5/2026 | 2026-003632 | YAJAIRA TAVERAS              |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003633 | FILOMENA ORTIZ DE PAULINO    |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003634 | CARMEN NICACIO               |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003635 | MARIA SALMIENTO              |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003636 | CLAUDIA MARIA CASTILLO ABREU |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|----------------------------|---------|----------|-----------------|
| 19/5/2026 | 2026-003637 | ROSA RAMOS                 |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003638 | ANA YUBERKIS CABRERA       |         | 5.1.3.20 | 50.00           |
| 19/5/2026 | 2026-003639 | GENESIS FRANCISCO          |         | 5.1.3.20 | 200.00          |
| 19/5/2026 | 2026-003640 | JUANA FERREIRA             |         | 5.1.3.20 | 50.00           |
| 19/5/2026 | 2026-003641 | FARIDE FARREIRA            |         | 5.1.3.20 | 50.00           |
| 19/5/2026 | 2026-003642 | COLMADO BERNAL             |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003643 | YEISON ROSARIO             |         | 5.1.3.20 | 50.00           |
| 19/5/2026 | 2026-003644 | AGROVETERINARIA DEL CARIBE |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003645 | HELADOS BON                |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003646 | COLMADO LA VENEZOLANA      |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003647 | JOSE RODRIGUEZ             |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003648 | COLMADO ESTEFANIA          |         | 5.1.3.20 | 200.00          |
| 19/5/2026 | 2026-003649 | YANIRIS DE LA HOZ          |         | 5.1.3.20 | 200.00          |
| 19/5/2026 | 2026-003650 | SUPER GATO                 |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003651 | FARMACIA KAROL             |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003652 | COLMADO LAS 3 HERMANA      |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003653 | LA CASA DEL MOTORISTA      |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003654 | CAFETERIA MANUEL EMILIO    |         | 5.1.3.20 | 150.00          |
| 19/5/2026 | 2026-003655 | CAFETERIA MORENA           |         | 5.1.3.20 | 150.00          |
| 19/5/2026 | 2026-003656 | SUPLY NINA                 |         | 5.1.3.20 | 150.00          |
| 19/5/2026 | 2026-003657 | REPUESTO RINO              |         | 5.1.3.20 | 200.00          |
| 19/5/2026 | 2026-003658 | RAFAEL MARTINEZ            |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003659 | RAFAEL MARTINEZ            |         | 5.1.3.20 | 50.00           |
| 19/5/2026 | 2026-003660 | COMEDOR CHUMA              |         | 5.1.3.20 | 150.00          |
| 19/5/2026 | 2026-003661 | AGROVETERINARIA LA CANELA  |         | 5.1.3.20 | 200.00          |
| 19/5/2026 | 2026-003662 | ELIZABETH ABREU            |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003663 | D'VARIEDADES LOYDA         |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003664 | YELIZA BATISTA             |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003665 | YOVANNY TAVARES            |         | 5.1.3.20 | 200.00          |
| 19/5/2026 | 2026-003666 | ROSA ELENA RODRIGUEZ       |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003667 | SONIA LORA                 |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003668 | MARILUZ VILORIA            |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003669 | ALTAGRACIA BONILLA         |         | 5.1.3.20 | 50.00           |
| 19/5/2026 | 2026-003670 | MIGUELA BATISTA            |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003671 | ESTEFANI PEÑA              |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003672 | MERCEDITA RODRIGUEZ        |         | 5.1.3.20 | 200.00          |
| 19/5/2026 | 2026-003673 | CESARINA GOMEZ             |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003674 | MARIA CARDENAS             |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003675 | ANTONIO CABA               |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003676 | COLMADO MARIEL             |         | 5.1.3.20 | 200.00          |
| 19/5/2026 | 2026-003677 | SULEIKA ARIAS              |         | 5.1.3.20 | 100.00          |

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**Código Institución: 7238**

| Fecha     | Nº Recibo   | Nombre del Contribuyente        | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|---------------------------------|---------|----------|-----------------|
| 19/5/2026 | 2026-003678 | FABIO DE JESUS GRULLON FERREIRA |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003679 | GRISMELDY ALTAGRACIA MEQUITA    |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003680 | JUAN MANUEL LIZ ALMONTE         |         | 5.1.3.20 | 100.00          |
| 19/5/2026 | 2026-003681 | TIENDA GOMEZ COMECIAL           |         | 5.1.3.20 | 150.00          |
| 19/5/2026 | 2026-003682 | JULIA REINOSO                   |         | 1.4.3.29 | 200.00          |
| 19/5/2026 | 2026-003683 | WILNIQUE ALMONORROL             |         | 1.4.3.29 | 8,000.00        |
| 19/5/2026 | 2026-003684 | INVERSIONES FANITO              |         | 1.4.3.29 | 200.00          |
| 19/5/2026 | 2026-003685 | ROBERTO ANTONIO HIDALGO         |         | 1.4.3.29 | 100.00          |
| 19/5/2026 | 2026-003686 | LUIS MIGUEL LIZ VELOZ           |         | 1.4.3.29 | 5,000.00        |
| 19/5/2026 | 2026-003687 | YAJAIRA DEL CARMEN VALERIO      |         | 1.4.3.29 | 3,260.00        |
| 19/5/2026 | 2026-003688 | LUISA GUILLEN SOSA              |         | 1.4.3.29 | 3,260.00        |
| 19/5/2026 | 2026-003689 | SUPER MERCADO BISMARI           |         | 5.1.3.20 | 1,000.00        |
| 19/5/2026 | 2026-003690 | DIANA CAROLINA FERMIN PEREZ     |         | 5.1.3.14 | 500.00          |
| 19/5/2026 | 2026-003691 | KELVIN ANTONIO ROZON FERMIN     |         | 6.1.3.07 | 13,500.00       |
| 19/5/2026 | 2026-003692 | DIONIS MARCIAL BATISTA PERALTA  |         | 5.1.4.30 | 2,000.00        |
| 19/5/2026 | 2026-003693 | JOSE RODRIGUEZ                  |         | 5.1.4.30 | 2,000.00        |
| 19/5/2026 | 2026-003694 | IMPROFORMA IMPROFORMA           |         | 5.1.3.20 | 6,000.00        |
| 19/5/2026 | 2026-003695 | ANA REBAICY MUÑOZ MATOS         |         | 1.4.3.29 | 5,000.00        |
| 20/5/2026 | 2026-003696 | CAFETERIA FLOR DE CAFE          |         | 5.1.3.20 | 150.00          |
| 20/5/2026 | 2026-003697 | RAFAEL RODRIGUEZ                |         | 5.1.3.20 | 50.00           |
| 20/5/2026 | 2026-003698 | ROSARIO LOPEZ                   |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003699 | RAFAEL PAULINO                  |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003700 | ARGENTINA LIZ                   |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003701 | MINI MARKE LA VENEZOLANA        |         | 5.1.3.20 | 200.00          |
| 20/5/2026 | 2026-003702 | MIGUELINA ALMONTE               |         | 5.1.3.20 | 50.00           |
| 20/5/2026 | 2026-003703 | PICA POLLO CHUMA                |         | 5.1.3.20 | 150.00          |
| 20/5/2026 | 2026-003704 | VICTORIA TATI                   |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003705 | COLMADO EL PRIMO                |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003706 | NURIS SANTANA                   |         | 5.1.3.20 | 50.00           |
| 20/5/2026 | 2026-003707 | TIENDA MM HOGAR                 |         | 5.1.3.20 | 50.00           |
| 20/5/2026 | 2026-003708 | COLMADO GRULLON                 |         | 5.1.3.20 | 150.00          |
| 20/5/2026 | 2026-003709 | GOMI CENTRO LA CANELA           |         | 5.1.3.20 | 150.00          |
| 20/5/2026 | 2026-003710 | OLGA LIDIA HERNANDEZ            |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003711 | PENCION MORONTA                 |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003712 | AURI MORONTA                    |         | 5.1.3.20 | 50.00           |
| 20/5/2026 | 2026-003713 | JUAN FERREIRA                   |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003714 | AQUILINA HERNANDEZ              |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003715 | ANA MARIA ALMONTE               |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003716 | ARELIS ARIAS                    |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003717 | RAMON ANTONIO                   |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003718 | GENARA RODRIGUEZ                |         | 5.1.3.20 | 100.00          |

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| Fecha     | Nº Recibo   | Nombre del Contribuyente             | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|--------------------------------------|---------|----------|-----------------|
| 20/5/2026 | 2026-003719 | DEMETRIO TAVERA                      |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003720 | KEVIN TAVAREZ                        |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003721 | ELIDA ULLOA                          |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003722 | NATIVIDAD RODRIGUEZ PARRA            |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003723 | RAFAEL ANTONIO MARTE                 |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003724 | FILOMENA RODRIGUEZ                   |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003725 | ARGENTINA GARCIA                     |         | 5.1.3.20 | 50.00           |
| 20/5/2026 | 2026-003726 | COLMADO PEDRO                        |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003727 | NATIVIDAD PARRA                      |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003728 | ARISLEYDI DEL CARMEN COLON RODRIGUEZ |         | 1.4.3.33 | 8,000.00        |
| 20/5/2026 | 2026-003729 | VLADIMIR ANTONIO ALVAREZ CARABALLO   |         | 5.1.3.14 | 1,000.00        |
| 20/5/2026 | 2026-003730 | REINA MARTE                          |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003731 | PAULA MARIA DE LA ROSA               |         | 5.1.3.14 | 500.00          |
| 20/5/2026 | 2026-003732 | MARGARITA RODRIGUEZ                  |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003733 | MARGARITA RODRIGUEZ                  |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003734 | MARIA ESPINAL                        |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003735 | MARISELA DEL CARMEN ARIAS            |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003736 | VIGINIA MARTES                       |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003737 | BERTA UREÑA                          |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003738 | ANTONIA ALMONTE                      |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003739 | MIGUELINA RODRIGUEZ                  |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003740 | ENEROLIZA AYBAR                      |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003741 | CARMEN PAULINO                       |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003742 | INACIO ALMONTE                       |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003743 | COLMADO YOSELIN                      |         | 5.1.3.20 | 200.00          |
| 20/5/2026 | 2026-003744 | ANTONIA DIAZ                         |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003745 | YESENIA ALMONTE                      |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003746 | COLMADO DOMINGUEZ                    |         | 5.1.3.20 | 500.00          |
| 20/5/2026 | 2026-003747 | BRIGIDA LORA                         |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003748 | BEATRIS PERALTA                      |         | 5.1.3.20 | 200.00          |
| 20/5/2026 | 2026-003749 | MERCEDEZ ANTONIA NUÑE                |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003750 | LUIS VENEDITO NUÑEZ                  |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003751 | ORQUIDEA ESTRELLA                    |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003752 | JIBERTO TORIBIO                      |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003753 | ANGELA LORA                          |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003754 | ANTONIA VALDE                        |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003755 | LUZ MARIA MARTINEZ                   |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003756 | SOFIA DIAZ                           |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003757 | ILUMINADA MARTINEZ                   |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003758 | JOSE DE LA CRUZ MARTE                |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003759 | ERNESTO ALEJO FLETE                  |         | 5.1.3.20 | 100.00          |

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| Fecha     | Nº Recibo   | Nombre del Contribuyente          | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|-----------------------------------|---------|----------|-----------------|
| 20/5/2026 | 2026-003760 | ANA ROSELIA FERMIN                |         | 5.1.3.20 | 100.00          |
| 20/5/2026 | 2026-003761 | GENARO DE LEON PLACENCIA          |         | 1.4.3.33 | 7,150.00        |
| 22/5/2026 | 2026-003762 | JOANQUIN ALBURQUERQUE VARGAS      |         | 1.4.3.33 | 6,600.00        |
| 22/5/2026 | 2026-003763 | NAOMI CECILIA BAEZ                |         | 1.4.3.33 | 5,000.00        |
| 22/5/2026 | 2026-003764 | LUZ MARIA VALERIO                 |         | 1.4.3.33 | 4,400.00        |
| 22/5/2026 | 2026-003765 | JUAN ACEVEDO PUELLO               |         | 1.4.3.33 | 5,500.00        |
| 22/5/2026 | 2026-003766 | ROSA MARGARITA PAULINO            |         | 1.4.3.33 | 1,200.00        |
| 22/5/2026 | 2026-003767 | ISMAEL BASIL                      |         | 5.1.3.14 | 500.00          |
| 22/5/2026 | 2026-003768 | ANTONIO LIRIANO                   |         | 1.4.3.23 | 900.00          |
| 22/5/2026 | 2026-003769 | JOSE RUBEN FRIA                   |         | 1.4.3.29 | 200.00          |
| 22/5/2026 | 2026-003770 | CARLOS CRISTOBAL CRUZ LIZ         |         | 1.4.3.33 | 5,000.00        |
| 22/5/2026 | 2026-003771 | MINI MARKE ANA LUZ                |         | 5.1.3.20 | 600.00          |
| 22/5/2026 | 2026-003772 | COLMADO LA JAVILLA                |         | 5.1.3.20 | 500.00          |
| 26/5/2026 | 2026-003773 | COLMADO ROBERTO                   |         | 5.1.3.20 | 150.00          |
| 26/5/2026 | 2026-003774 | MARIA DURAN                       |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003775 | ALFREDO YAN                       |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003776 | JOSE RAMON FERMIN                 |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003777 | JOSE DAVID DIAZ                   |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003778 | YINA BUENO                        |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003779 | ANILDA INTERNEZ                   |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003780 | MARTHA ELUDUVINA ALMONTE          |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003781 | MARIELA NIKASIO                   |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003782 | RAMONA PEREZ                      |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003783 | RAMON TEJADA                      |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003784 | MARIA ESPINAL                     |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003785 | FLORA PITE                        |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003786 | YARITZA DEL ROSARIO GONZALES LIZ  |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003787 | LUCILA ALMONTE                    |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003788 | ELVIS HERNANDEZ                   |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003789 | SANTO DELGADO                     |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003790 | JOSE EUGENIO NICASIO MARTINEZ     |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003791 | TERESA DE JESUS TEJADA            |         | 5.1.3.20 | 200.00          |
| 26/5/2026 | 2026-003792 | BERNABEL VAZQUES                  |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003793 | MARIA ULLOA                       |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003794 | MERCEDEZ RODRIGUEZ                |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003795 | FRANCISCO ALMONTE COMEDOR LA ROCA |         | 5.1.3.20 | 200.00          |
| 26/5/2026 | 2026-003796 | LUISANA LOPEZ                     |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003797 | REINA RODRIGUEZ                   |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003798 | D'YAUQUE SUPER FRIA               |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003799 | JUAN RAMON MEDINA                 |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003800 | MARIA JAQUEZ                      |         | 5.1.3.20 | 50.00           |

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|-----------|-------------|----------------------------------|---------|----------|-----------------|
| 26/5/2026 | 2026-003801 | JUANA ANTONIA                    |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003802 | DARIO ABREU                      |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003803 | JULIO FERNANDEZ                  |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003804 | COLMADO LA 3 HERMANA             |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003805 | ANGELA FLORENTINO                |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003806 | GRISMERLY CASTAÑO                |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003807 | RAMON SANCHEZ                    |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003808 | MODESTO DIAZ                     |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003809 | JULIA REINOSO                    |         | 1.4.3.29 | 200.00          |
| 26/5/2026 | 2026-003810 | VICTOR MENGOT                    |         | 5.1.3.14 | 500.00          |
| 26/5/2026 | 2026-003811 | DARIO DE LOS SANTOS LIZ FERREIRA |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003812 | JOSE FRANCISCO MARTINEZ GOMEZ    |         | 6.1.3.07 | 6,300.00        |
| 26/5/2026 | 2026-003813 | COOPERATIVA COOPANELA            |         | 1.4.3.29 | 100.00          |
| 26/5/2026 | 2026-003814 | TESORERIA NACIONAL               |         | 4.2.5.04 | 4,784,241.57    |
| 26/5/2026 | 2026-003815 | ALTAGRACIA TAVERAS               |         | 1.4.3.29 | 100.00          |
| 26/5/2026 | 2026-003816 | KATERIN GENAO                    |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003817 | ROQUE VIDAL                      |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003818 | ANGELA FLORENTINO                |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003819 | RAFAELA ALTAGRACIA PEREZ         |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003820 | MIGUEL ANGEL VARGA               |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003821 | CECILIA MENDOZA                  |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003822 | GRACIELA GARCIA                  |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003823 | ANABEL HERNANDEZ                 |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003824 | COLMADO ARGENIS MATRE            |         | 5.1.3.20 | 150.00          |
| 26/5/2026 | 2026-003825 | MARIA ELISA CONTRERA             |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003826 | ROSA ERMINIA ESTEVEZ             |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003827 | BELARMINIO ASCONA                |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003828 | MOICE CELULARES                  |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003829 | LUCIANO REYES                    |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003830 | ANAIRIS RODRIGUEZ                |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003831 | SEGIA JIMENEZ                    |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003832 | JOSE MANUEL CASTRO TORIBIO       |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003833 | MIGUEL ARIAS                     |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003834 | YOLANDA RODRIGUEZ                |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003835 | MARI FRITURA                     |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003836 | HUEVOS Y PROVICIONES EL RUBIO    |         | 5.1.3.20 | 500.00          |
| 26/5/2026 | 2026-003837 | ROSA RUBIO                       |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003838 | IRIS FABIAN                      |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003839 | CARMEN PERES                     |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003840 | RICHAR GONZALEZ                  |         | 5.1.3.20 | 200.00          |
| 26/5/2026 | 2026-003841 | YANERIS BATISTA                  |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|-------------------------------------|---------|----------|-----------------|
| 26/5/2026 | 2026-003842 | ARELIS RIBAS                        |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003843 | LISALDA ORTIZ                       |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003844 | MILAGROS PEÑA                       |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003845 | CENTRO DE INTERNET LA UNION         |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003846 | MARIA MARTINEZ                      |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003847 | LUIS JOSE ORTIZ                     |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003848 | CLARA PEREZ                         |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003849 | JUAN REINOSO                        |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003850 | ANA SILVIA TAVAREZ                  |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003851 | PUESTO BATEY 1                      |         | 5.1.3.20 | 200.00          |
| 26/5/2026 | 2026-003852 | JOSE MARTE                          |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003853 | WILLIAN PIE                         |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003854 | AGUSTINA GUION                      |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003855 | VALVINA PARRA                       |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003856 | ARACELIS MARTE                      |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003857 | MIGUELINA MORONTA                   |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003858 | AQUILINA MARTES                     |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003859 | JOSEFINA VARGAS                     |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003860 | ALTAGRACIA RAMIRES                  |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003861 | MARIA LOPEZ                         |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003862 | MARIANELA MARTINEZ                  |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003863 | COLMADO LOS PRIMOS                  |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003864 | YUNIOR GARCIA                       |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003865 | YESSSENIA ALTAGRACIA MARTES CABRERA |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003866 | YOSELIN FELIPE                      |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003867 | ALEX ESTRELLA                       |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003868 | ARGENTINA TORRES                    |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003869 | PEDRO PABLO RODRIGUEZ               |         | 5.1.3.20 | 300.00          |
| 26/5/2026 | 2026-003870 | FERNANDO TORREZ                     |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003871 | ALTAGRACIA RODRIGUEZ                |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003872 | LUZ MERCEDEZ SANTANA                |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003873 | NELSON PEGUERO                      |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003874 | YERALDIN MEDINA                     |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003875 | ROSAELENA RODRIGUEZ                 |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003876 | DORA PERALTA                        |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003877 | YISSEL RODRIGUEZ                    |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003878 | ESPERANZA MARTE                     |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003879 | KATIA GOMEZ                         |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003880 | COLMADO MILAN                       |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003881 | IDANIA MARTINEZ                     |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003882 | BASILIA DEL CARMEN LIZ              |         | 5.1.3.20 | 50.00           |

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|-----------|-------------|-------------------------------------|---------|----------|-----------------|
| 26/5/2026 | 2026-003883 | WENDY MARTES                        |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003884 | COLMADO FELIX                       |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003885 | LUISA MARTINEZ                      |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003886 | JOSEFINA DEL CARMEN GRULLON         |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003887 | NANCY ROSARIO FRIAS DE VARGAS       |         | 5.1.3.20 | 200.00          |
| 26/5/2026 | 2026-003888 | SENELDA ACOSTA                      |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003889 | PERCIDO PEÑA                        |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003890 | COLMADO EL MANA                     |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003891 | SOLANYI GARCIA                      |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003892 | TALLER PALE                         |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003893 | VERENICE YANE                       |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003894 | JUANA TAPIA                         |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003895 | PORFIRIA ALMONTE                    |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003896 | NIDIA GUTIERREZ                     |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003897 | JOSE FRIA                           |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003898 | CARMEN MARTE                        |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003899 | ALBA RODRIGUEZ                      |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003900 | KENIA MARTES                        |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003901 | DIOSMARI BERNALDA HERNANDEZ         |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003902 | FIOR RODRIGUEZ                      |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003903 | LISBETH QUESADA                     |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003904 | JISELA FERNANDEZ                    |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003905 | YOSELINA MARTE                      |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003906 | ALBA RODRIGUEZ                      |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003907 | ELEO MANUEL MARTES                  |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003908 | BARTOLA DE LA CRUZ                  |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003909 | AMARILIS CRUZ                       |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003910 | MARIA CRISTINA RODRIGUEZ            |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003911 | AMERICA TORRES                      |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003912 | MARIBEL RODRIGUEZ                   |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003913 | AUGUSTO CESAR GONZALEZ              |         | 5.1.3.20 | 50.00           |
| 26/5/2026 | 2026-003914 | MERCEDEZ PEGUERO                    |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003915 | YUDELKA GRULLON                     |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003916 | GLADY RINCON                        |         | 5.1.3.20 | 100.00          |
| 26/5/2026 | 2026-003917 | JUAN FRANCISCO HERNANDEZ            |         | 1.4.3.35 | 1,500.00        |
| 26/5/2026 | 2026-003918 | ENMANUEL MORONTA                    |         | 1.4.3.29 | 1,000.00        |
| 28/5/2026 | 2026-003919 | LEANDRO NICOLAS MORETA PIMENTEL     |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003920 | YULISA TAVARES                      |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003921 | GEORGELINA DEL CARMEN GARCIA MINAYA |         | 5.1.3.20 | 200.00          |
| 28/5/2026 | 2026-003922 | SUPER COLMADO GRULLON               |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003923 | MARLENI MINAYA                      |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|--------------------------|---------|----------|-----------------|
| 28/5/2026 | 2026-003924 | LUISA INFANTE            |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003925 | AGROVETERINARIA PLATANAL |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003926 | COLMADO LUIS PEYES       |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003927 | COLMADO GARCIA           |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003928 | REINA TINEO              |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003929 | JOSEFINA FERNANDEZ CHECO |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003930 | ELAINE UCETA             |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003931 | DINORA TORREZ            |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003932 | CANDIDA GARCIA           |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003933 | AMIRIS GARCIA            |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003934 | MARIA SALOME ULLOA       |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003935 | EVA ESPINAL              |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003936 | JOSE VARGAS              |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003937 | YANERIS HERNANDEZ        |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003938 | JOSE HERNANDEZ           |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003939 | CARMEN PEREZ             |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003940 | DIONIS RODRIGUEZ         |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003941 | JOSE ESPINAL             |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003942 | JUANA ESPINAL            |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003943 | OLGALIDIA PEGUERO        |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003944 | VICTORIA ROSA            |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003945 | MERCEDEZ ESPINAL VARGAS  |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003946 | RAFAEL INFANTE           |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003947 | CORINA REYES             |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003948 | JUAN RODRIGUEZ           |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003949 | MARIA BONILLA            |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003950 | ELVIRA INFANTE           |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003951 | CARMEN INFANTE           |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003952 | DORIS ESPINAL            |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003953 | MIGUEL REYES             |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003954 | AGELA ROZON              |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003955 | YISELI DE LA ROSA        |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003956 | COLMADO JIMENEZ          |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003957 | COLMADO JORGE LIZ        |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003958 | ARIEL ESPINAL            |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003959 | YOSANY PAYERO            |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003960 | RAFAEL PEGUERO           |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003961 | FABIO INFANTE            |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003962 | MARIA SANTO              |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003963 | PEDRO CHECO              |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003964 | CLODOMIRA MENA           |         | 5.1.3.20 | 100.00          |

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| 28/5/2026 | 2026-003965 | COLMADO NASARENO                    |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003966 | CARMEN RAMONA MARTE                 |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003967 | BELKI CREPOS                        |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003968 | AWILDA INTENER                      |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003969 | LUZ MARTINEZ                        |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003970 | ANA MERCEDEZ RODRIGUEZ              |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003971 | COLMADO BELINDA                     |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003972 | COLMADO PERALTA 3                   |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003973 | JUANA REYEZ                         |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003974 | PAUL MINIER                         |         | 5.1.3.20 | 200.00          |
| 28/5/2026 | 2026-003975 | PAULINO ROBERTO DOMINGUEZ (SEGUNDO) |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003976 | MARI CAMACHO                        |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003977 | ILUMINADA SALA                      |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003978 | JAEL ESPINAL                        |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003979 | THALIA NUÑEZ                        |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003980 | RAINELSA PERALTA                    |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003981 | WILTON GOMERA                       |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003982 | ROSARIO FABIAN                      |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003983 | COLMADO LOS PRIMO                   |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003984 | IRIS JIMENEZ                        |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003985 | ANA ALMONTE                         |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003986 | YANELI ULLOA                        |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003987 | NOEL DOMINGO ORTIZ                  |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003988 | ADALIS CRUZ                         |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003989 | CLARITZA VAZQUES                    |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003990 | PASCUAL NUÑEZ                       |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-003991 | MARI PERALTA                        |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003992 | MA ALTAGRACIA ROSARIO               |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003993 | YOVANNY GOMEZ                       |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003994 | IBELISE PEÑA                        |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-003995 | LIC.YOHANNY DURAN                   |         | 1.4.3.29 | 200.00          |
| 28/5/2026 | 2026-003996 | SANDRA ABREU                        |         | 5.1.4.30 | 6,000.00        |
| 28/5/2026 | 2026-003997 | RAMON BOLIVAR LIZ                   |         | 1.4.3.29 | 3,400.00        |
| 28/5/2026 | 2026-003998 | EROISA BATISTA                      |         | 1.4.3.29 | 1,450.00        |
| 28/5/2026 | 2026-003999 | ALEJANDRO TAVARE                    |         | 1.4.3.29 | 2,400.00        |
| 28/5/2026 | 2026-004000 | COLMADO VANESSA                     |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004001 | GUILLERMINA INFANTE                 |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004002 | COLMADO TONY PAYERO                 |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004003 | COLMADO JORGE LIZ                   |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004004 | JISLEIDY INFANTE                    |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004005 | FAUSTO PAYERO                       |         | 5.1.3.20 | 100.00          |

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| 28/5/2026 | 2026-004006 | GREISY ULLOA             |         | 5.1.3.20 | 200.00          |
| 28/5/2026 | 2026-004007 | GLENY TORREZ             |         | 5.1.3.20 | 300.00          |
| 28/5/2026 | 2026-004008 | CARMEN JOSEFINA HIDALGO  |         | 5.1.3.20 | 1,000.00        |
| 28/5/2026 | 2026-004009 | PLACIDO GONZALES         |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004010 | FAUSTO MARTINEZ          |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-004011 | COLMADO A Y G            |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004012 | ANGELICA FERREIRA        |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004013 | MARCO DURAN              |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004014 | PELUQUERIA VICTOR        |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004015 | GENESIS JIMENEZ          |         | 5.1.3.20 | 200.00          |
| 28/5/2026 | 2026-004016 | LUIS INFANTE             |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004017 | ROSAURA PAYERO           |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004018 | JUAN JOSE FERREIRA       |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004019 | LURDE MARTINEZ           |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004020 | INES ULLOA               |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004021 | RAFAEL MORONTA           |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004022 | ALIDA FERREIRA           |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004023 | MANUELA MARTINEZ         |         | 5.1.3.20 | 200.00          |
| 28/5/2026 | 2026-004024 | YOSAIRY BLANCO           |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004025 | FLORA INFANTE            |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-004026 | YANET MESSIEL            |         | 5.1.3.20 | 50.00           |
| 28/5/2026 | 2026-004027 | ENRIQUE SOSUA            |         | 5.1.3.20 | 100.00          |
| 28/5/2026 | 2026-004028 | CARMELINA GARCIA         |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004029 | MARIBEL PERALTA          |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004030 | CAFETERIA ALAN           |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004031 | COLMADO EMANUEL          |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004032 | CARMEN PEREZ             |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004033 | GORGINA ESPINAL          |         | 5.1.3.20 | 50.00           |
| 29/5/2026 | 2026-004034 | JUAN RAMON LOPEZ         |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004035 | COLMADO LOPEZ            |         | 5.1.3.20 | 150.00          |
| 29/5/2026 | 2026-004036 | ANDY TOUSSAINT           |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004037 | COLMADO COMER BARATO     |         | 5.1.3.20 | 150.00          |
| 29/5/2026 | 2026-004038 | MARIA ESTELA JIMENEZ     |         | 5.1.3.20 | 50.00           |
| 29/5/2026 | 2026-004039 | MILDRE FERREIRA          |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004040 | BUENA VENTURA HERNANDEZ  |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004041 | FRANCIS MORALES          |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004042 | MARIA DE LA CRUZ         |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004043 | DIGNA PEREZ              |         | 5.1.3.20 | 50.00           |
| 29/5/2026 | 2026-004044 | MARIA CARDENA            |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004045 | COLMADO ADAMES           |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004046 | ANA MERCEDEZ PEREZ       |         | 5.1.3.20 | 50.00           |

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**Correspondiente al mes de Mayo del 2026**

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| Fecha     | Nº Recibo   | Nombre del Contribuyente  | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|---------------------------|---------|----------|-----------------|
| 29/5/2026 | 2026-004047 | ISABEL DIAZ               |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004048 | DULCE RAQUEL JORGE GARCIA |         | 5.1.3.20 | 200.00          |
| 29/5/2026 | 2026-004049 | COLMADO ALEXANDRA         |         | 5.1.3.20 | 150.00          |
| 29/5/2026 | 2026-004050 | RAMONA PERALTA            |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004051 | ARISLEIDA RODRIGUEZ       |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004052 | FRANCIA YAN               |         | 5.1.3.20 | 50.00           |
| 29/5/2026 | 2026-004053 | YILANDIA MARTES DIAZ      |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004054 | MARIA PERALTA             |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004055 | HILARIA RUIZ TEJADA       |         | 5.1.3.20 | 50.00           |
| 29/5/2026 | 2026-004056 | INGRI ARIAS               |         | 5.1.3.20 | 300.00          |
| 29/5/2026 | 2026-004057 | MARIA SALCEDO             |         | 5.1.3.20 | 50.00           |
| 29/5/2026 | 2026-004058 | NICOL LIRIANAO            |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004059 | FREDDY TAPIA              |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004060 | ELVIS LORA                |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004061 | RAMONA PERALTA            |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004062 | VICTOR CHECO              |         | 5.1.3.20 | 50.00           |
| 29/5/2026 | 2026-004063 | CENTRO DE INTERNET AMILDA |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004064 | RAMON TEJADA              |         | 5.1.3.20 | 200.00          |
| 29/5/2026 | 2026-004065 | ANA GONZALEZ              |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004066 | ILUMINADA CEPEDA          |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004067 | JOSE SALMIENTO            |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004068 | RICARDO PUELLO            |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004069 | MAIRA SANTANA             |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004070 | ANA REINOSO               |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004071 | QUERIDA RODRIGUEZ         |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004072 | MARIELA MARTINEZ          |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004073 | LUIS RAMON LIMA           |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004074 | COLMADO ROSANNA           |         | 5.1.3.20 | 200.00          |
| 29/5/2026 | 2026-004075 | COLMADO DARLIN            |         | 5.1.3.20 | 150.00          |
| 29/5/2026 | 2026-004076 | YAQUELIN MEDINA           |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004077 | ANDRE INFANTE             |         | 5.1.3.20 | 200.00          |
| 29/5/2026 | 2026-004078 | CRISTINA INFANTE          |         | 5.1.3.20 | 200.00          |
| 29/5/2026 | 2026-004079 | IBERKA FRANCISCO          |         | 5.1.3.20 | 200.00          |
| 29/5/2026 | 2026-004080 | RAFAEL PAYERO             |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004081 | MARIA MORONTA             |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004082 | ENMANUEL HERNANDEZ        |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004083 | JULIANA INFANTE           |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004084 | DIANA TAVAREZ             |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004085 | NIURKA MARTINEZ           |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004086 | VICTOR MANUEL INFANTE     |         | 5.1.3.20 | 200.00          |
| 29/5/2026 | 2026-004087 | COLMADO OMEGA OMEGA       |         | 5.1.3.20 | 100.00          |

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| Fecha     | Nº Recibo   | Nombre del Contribuyente            | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|-------------------------------------|---------|----------|-----------------|
| 29/5/2026 | 2026-004088 | LEONIDA RODRIGUEZ                   |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004089 | VARIEDADES MARIELA                  |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004090 | MINI MARKE IMPERIO                  |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004091 | LEOMARI HERNADEZ                    |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004092 | MARGARITA CEPEDA                    |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004093 | INES PEÑA                           |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004094 | ISABEL AHUMADO                      |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004095 | CLEOTILDE FERMIN                    |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004096 | LUIS CARLOS PERALTA                 |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004097 | GILBERTO JOSE MENDOZA               |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004098 | MARINO PERALTA                      |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004099 | LILA PEREZ                          |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004100 | BARBARA GARCIA                      |         | 5.1.3.20 | 1,200.00        |
| 29/5/2026 | 2026-004101 | LUGRESIA GARCIA                     |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004102 | JOSE CASTILLO                       |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004103 | DAIANA PEÑA                         |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004104 | CARMEN PAULINO                      |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004105 | PAULINO ROBERTO DOMINGUEZ (SEGUNDO) |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004106 | DAMARIS JAQUEZ                      |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004107 | LUCILA PERALTA                      |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004108 | MARIANA MARTINEZ                    |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004109 | EMERITA AMARO                       |         | 5.1.3.20 | 50.00           |
| 29/5/2026 | 2026-004110 | COLMADO EL RUBIO                    |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004111 | TERESA OSORIA                       |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004112 | GRISELDA LOPEZ                      |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004113 | LAURA MENDOZA                       |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004114 | BLADIMIR BATISTA                    |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004115 | ADOLFO RODRIGUEZ                    |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004116 | GOMERIA FELO                        |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004117 | REPUESTO JOSEPT                     |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004118 | ANGELITA ALTAGRACIA COLSERCION      |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004119 | COLMADO ROSADO                      |         | 5.1.3.20 | 200.00          |
| 29/5/2026 | 2026-004120 | FERRETERIA BATEY 1                  |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004121 | COMEDOR ROSI GIL                    |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004122 | COLMADO ELIZABETH                   |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004123 | ALTAGRACIA THEN                     |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004124 | ELIZABETH BUENO                     |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004125 | ANA MERCEDES FERMIN                 |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004126 | SISTE HALONSO                       |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004127 | HILARIA REYES                       |         | 5.1.3.20 | 100.00          |
| 29/5/2026 | 2026-004128 | PAULA DE LEON                       |         | 5.1.3.20 | 50.00           |

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| Fecha                 | Nº Recibo   | Nombre del Contribuyente   | Estatus | Partida  | Valores en RD\$     |
|-----------------------|-------------|----------------------------|---------|----------|---------------------|
| 29/5/2026             | 2026-004129 | VICTORIA MATEO             |         | 5.1.3.20 | 200.00              |
| 29/5/2026             | 2026-004130 | COLMADO E Y M              |         | 5.1.3.20 | 150.00              |
| 29/5/2026             | 2026-004131 | CARMEN LUZ RAMOS           |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004132 | COMEDOR CHUMA              |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004133 | ELAUDI GRULLON             |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004134 | DISCLAIRYS SARMIENTO       |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004135 | DANIELA ALMONTE            |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004136 | LIDIA MERCEDES ALMONTE     |         | 5.1.3.20 | 50.00               |
| 29/5/2026             | 2026-004137 | ADERO GOMEZ                |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004138 | YOHANNA YAN                |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004139 | YOJAIRA GOMEZ              |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004140 | SANTA TORRE                |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004141 | LEOMARI REYES              |         | 5.1.3.20 | 1,200.00            |
| 29/5/2026             | 2026-004142 | ERIBERTO GOMEZ             |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004143 | JOSE FERMIN                |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004144 | ARISMENDI RODRIGUEZ        |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004145 | EMILIA GOMEZ               |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004146 | MIGUELINA MARTINEZ         |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004147 | ANA FELICIA GRULLON        |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004148 | MARISELA RODRIGUEZ         |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004149 | IBELICE MARTINEZ           |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004150 | MARIA DEL CARMEN RODRIGUEZ |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004151 | RAFAEL TAVARES             |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004152 | MARISOL PERALTA            |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004153 | JOSE MIGUEL MARTES         |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004154 | MARISOL TREMOL             |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004155 | AGRIPINA PERALTA           |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004156 | MARGARITA RODRIGUEZ        |         | 5.1.3.20 | 100.00              |
| 29/5/2026             | 2026-004157 | VIRGILIO DE JESUS PAULINO  |         | 1.4.3.33 | 3,715.00            |
| 29/5/2026             | 2026-004158 | COOPERATIVA COOPANELA      |         | 1.4.3.29 | 3,500.00            |
| <b>TOTAL INGRESOS</b> |             |                            |         |          | <b>8,538,286.57</b> |

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|                              |                          | Valores en RD\$     |
|------------------------------|--------------------------|---------------------|
| <b>POR DESTINO DEL FONDO</b> |                          |                     |
| N/A                          | Sin Fondo Específico     | 3,754,045.00        |
| 2.2                          | Obras de Infraestructura | 4,784,241.57        |
| <b>TOTAL INGRESOS</b>        |                          | <b>8,538,286.57</b> |

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|----------|-------------|--------------------------|---------|----------|-----------------|
| 3/6/2026 | 2026-004159 | ISABEL PAULINO           |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004160 | QUERIDA RODRIGUEZ        |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004161 | SAMUEL BUENO             |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004162 | YEFRI COLMADO            |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004163 | MARIANO VARGAS           |         | 5.1.3.20 | 50.00           |
| 3/6/2026 | 2026-004164 | LUZ MORAN                |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004165 | ROSA ACOSTA              |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004166 | RAFAEL ROZON             |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004167 | MELANIA SUAREZ           |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004168 | RAMONA BELIAR            |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004169 | VICTORIANO ALMONTE       |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004170 | ISABEL CRUZ              |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004171 | DORIS AYBAR              |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004172 | ROBERTO AIBAR            |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004173 | CAFETERIA LOS SAPOS      |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004174 | AMAURO ULLOA             |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004175 | JULIAN ABREO             |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004176 | LIDIA AYBAR              |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004177 | AWILDA FERREIRA          |         | 5.1.3.20 | 80.00           |
| 3/6/2026 | 2026-004178 | BEATRIZ PERALTA          |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004179 | WILLIAN ABREU            |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004180 | AMBIORIX PELUQUERIA      |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004181 | COLMADO GARCIA           |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004182 | ANA MENDOZA              |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004183 | CAROLINA ESPINAL         |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004184 | CARLO MANUEL FLETE       |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004185 | TOMASINA RAMON           |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004186 | MARGARITA RODRIGUEZ      |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004187 | DOMINGO AMARO            |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004188 | ANGEL RUBIO              |         | 5.1.3.20 | 50.00           |
| 3/6/2026 | 2026-004189 | CAROLINA ESPINAL         |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004190 | NICOL ALMONTE            |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004191 | MELIDA ALMONTE           |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004192 | ANA CRUZ                 |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004193 | NIURKA PAOLA CRUZ        |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004194 | MERCEDEZ SANTOS          |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004195 | MERCEDEZ SANTOS          |         | 5.1.3.20 | 400.00          |
| 3/6/2026 | 2026-004196 | JOSE MANUEL ESPINAL      |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004197 | SUSANA AYBAR             |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004198 | PICA POLLO FRITURA BATEY |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004199 | JOSE LUCINDO PEREZ       |         | 5.1.3.20 | 200.00          |

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|----------|-------------|--------------------------------|---------|----------|-----------------|
| 3/6/2026 | 2026-004200 | ISMELDA RIVERA                 |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004201 | BASILIO BIENVENIDO FERNANDEZ   |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004202 | MARGARITA HIRALDO MONEGRO      |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004203 | ABRAAN SALOMON LOPEZ INFANTE   |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004204 | DANIEL HIDALGO                 |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004205 | COLMADO SALMO 23               |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004206 | PATRIA SALAS                   |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004207 | MARIA EDUVIGE VENTURA          |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004208 | AUTO ADORNO B Y B              |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004209 | POLLERA BATEY 1                |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004210 | AWILDA VARGA                   |         | 5.1.3.20 | 150.00          |
| 3/6/2026 | 2026-004211 | DOMINGO ORTIZ                  |         | 5.1.3.20 | 250.00          |
| 3/6/2026 | 2026-004212 | ERIBERTO ANTONIO DE LA HOZ     |         | 5.1.4.30 | 2,000.00        |
| 3/6/2026 | 2026-004213 | JOSE RAMON FERMIN              |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004214 | ROSALINDA ALMONTE RODRIGUEZ    |         | 5.1.3.14 | 1,000.00        |
| 3/6/2026 | 2026-004215 | CABAÑA AVENTURA ANABEL PERALTA |         | 5.1.3.20 | 1,200.00        |
| 3/6/2026 | 2026-004216 | UNIDAD AGRICOLA LUCERO         |         | 5.1.3.20 | 2,000.00        |
| 3/6/2026 | 2026-004217 | ANA PATRICIA SALA              |         | 6.1.3.07 | 15,000.00       |
| 3/6/2026 | 2026-004218 | DAHIANA MOREL                  |         | 1.4.3.29 | 1,200.00        |
| 3/6/2026 | 2026-004219 | ENMANUEL ESPINAL               |         | 1.4.3.29 | 200.00          |
| 3/6/2026 | 2026-004220 | JOHAN LIZ                      |         | 1.4.3.29 | 100.00          |
| 3/6/2026 | 2026-004221 | SEREDI ALTAGRACIA ORTEGA ABREU |         | 1.4.3.33 | 11,000.00       |
| 3/6/2026 | 2026-004222 | AMERICA NELI CARDERON          |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004223 | RAMONA ALTAGRACIA LORA         |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004224 | EMMA SANCHEZ                   |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004225 | ALTAGRACIA VENTURA             |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004226 | ANA A AYBAR                    |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004227 | LIGIA AIBAR                    |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004228 | YOSELIN RODRIGUEZ              |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004229 | CLARIZA MENDOZA                |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004230 | FELIPA TORIBIO                 |         | 5.1.3.20 | 100.00          |
| 3/6/2026 | 2026-004231 | COLMADO ASHLNY                 |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004232 | ALEXANDRA ARIAS                |         | 5.1.3.20 | 50.00           |
| 5/6/2026 | 2026-004233 | MARIBEL MARTINEZ               |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004234 | JULIANITA MUÑOZ                |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004235 | YOANNA LORA                    |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004236 | ENMANUEL MARTE                 |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004237 | JOSE RODRIGUEZ                 |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004238 | YANE PERALTA                   |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004239 | MARIA BAEZ                     |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004240 | COLMADO VIANELA                |         | 5.1.3.20 | 100.00          |

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| Fecha    | Nº Recibo   | Nombre del Contribuyente                | Estatus | Partida  | Valores en RD\$ |
|----------|-------------|-----------------------------------------|---------|----------|-----------------|
| 5/6/2026 | 2026-004241 | ANA DELIA INOA                          |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004242 | ANTONIA VARGA                           |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004243 | NURI ESPINAL                            |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004244 | ARISLEIDA MARTINEZ                      |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004245 | JOSE ANTONIO TREMO                      |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004246 | EDWIN GRULLON                           |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004247 | ORLANDO DUARTE                          |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004248 | YDANIA RODRIGUEZ                        |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004249 | YINA REINOSO                            |         | 5.1.3.20 | 50.00           |
| 5/6/2026 | 2026-004250 | LUZ CABRERA                             |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004251 | EDDY GRULLON                            |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004252 | ANGELA VALERIO                          |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004253 | AMADA VENTURA                           |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004254 | DAYSY ALMONTE                           |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004255 | LISBETH GRULLON                         |         | 5.1.3.20 | 200.00          |
| 5/6/2026 | 2026-004256 | JUANA GRULLON                           |         | 5.1.3.20 | 50.00           |
| 5/6/2026 | 2026-004257 | FRANCIA ALMONTE                         |         | 5.1.3.20 | 50.00           |
| 5/6/2026 | 2026-004258 | ALEXIS FERNANDEZ                        |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004259 | ANA ALMONTE                             |         | 5.1.3.20 | 200.00          |
| 5/6/2026 | 2026-004260 | DELSI ALMONTE                           |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004261 | FAUSTO AZCONA                           |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004262 | ANA VARGA                               |         | 5.1.3.20 | 300.00          |
| 5/6/2026 | 2026-004263 | GOMERIA LILI                            |         | 5.1.3.20 | 150.00          |
| 5/6/2026 | 2026-004264 | COLMADO LA BENDICION                    |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004265 | COLMADO YUKERIS                         |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004266 | ROSARIO CABRERA                         |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004267 | PEDRO JOSE RAMO                         |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004268 | VANESA BATISTA                          |         | 5.1.3.20 | 300.00          |
| 5/6/2026 | 2026-004269 | SOBEIDA SARCE                           |         | 5.1.3.20 | 100.00          |
| 5/6/2026 | 2026-004270 | ALONDRA RODRIGUEZ                       |         | 5.1.3.14 | 500.00          |
| 5/6/2026 | 2026-004271 | AIR COMMUNICATION S.R.L INTERCABLE S.A. |         | 1.4.3.18 | 3,000.00        |
| 5/6/2026 | 2026-004272 | JOHAN LIZ                               |         | 1.4.3.29 | 100.00          |
| 9/6/2026 | 2026-004273 | COLMADO MORENO                          |         | 5.1.3.20 | 150.00          |
| 9/6/2026 | 2026-004274 | RAFAEL RODRIGUEZ                        |         | 5.1.3.20 | 50.00           |
| 9/6/2026 | 2026-004275 | ROSARIO LOPEZ                           |         | 5.1.3.20 | 50.00           |
| 9/6/2026 | 2026-004276 | PICA POLLO CHUMA                        |         | 5.1.3.20 | 100.00          |
| 9/6/2026 | 2026-004277 | COLMADO LA VENEZOLANA                   |         | 5.1.3.20 | 200.00          |
| 9/6/2026 | 2026-004278 | MIGUELINA ALMONTE                       |         | 5.1.3.20 | 50.00           |
| 9/6/2026 | 2026-004279 | IGNACIO DE LOS SANTOS MATEO             |         | 5.1.3.20 | 200.00          |
| 9/6/2026 | 2026-004280 | ROSA RODRIGUEZ                          |         | 5.1.3.20 | 100.00          |
| 9/6/2026 | 2026-004281 | CORINA TREMOS                           |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|------------------------------------|--------------------|----------|-----------------|
| 9/6/2026  | 2026-004282 | LUMIDIA FERMIN                     |                    | 5.1.3.20 | 50.00           |
| 9/6/2026  | 2026-004283 | COLMADO GRULLON                    |                    | 5.1.3.20 | 200.00          |
| 9/6/2026  | 2026-004284 | CAFETERIA MANUEL O CARMEN GARCIA   |                    | 5.1.3.20 | 150.00          |
| 9/6/2026  | 2026-004285 | YULIAN POLLO                       |                    | 5.1.3.20 | 200.00          |
| 9/6/2026  | 2026-004286 | AGROVETERINARIA LA CANELA          |                    | 5.1.3.20 | 200.00          |
| 9/6/2026  | 2026-004287 | VARIEDADES LOIDA                   |                    | 5.1.3.20 | 100.00          |
| 9/6/2026  | 2026-004288 | SONIA LORA                         |                    | 5.1.3.20 | 100.00          |
| 9/6/2026  | 2026-004289 | MIGUELA BATISTA                    |                    | 5.1.3.20 | 100.00          |
| 9/6/2026  | 2026-004290 | FRUSTERA EL CHUMA                  |                    | 5.1.3.20 | 200.00          |
| 9/6/2026  | 2026-004291 | ANA SILVIA CARDENES                |                    | 5.1.3.20 | 100.00          |
| 9/6/2026  | 2026-004292 | ANTONIO CABA                       |                    | 5.1.3.20 | 100.00          |
| 9/6/2026  | 2026-004293 | EDWUAR DUARAN                      |                    | 5.1.3.20 | 50.00           |
| 9/6/2026  | 2026-004294 | SUPLY NINA                         |                    | 5.1.3.20 | 150.00          |
| 9/6/2026  | 2026-004295 | MULTI REPUESTO RINO                |                    | 5.1.3.20 | 200.00          |
| 9/6/2026  | 2026-004296 | RAFAEL BATISTA                     |                    | 5.1.3.20 | 150.00          |
| 9/6/2026  | 2026-004297 | COMEDOR CHUMA                      |                    | 5.1.3.20 | 150.00          |
| 9/6/2026  | 2026-004298 | REPUESTO NEA                       |                    | 5.1.3.20 | 200.00          |
| 9/6/2026  | 2026-004299 | CRISTINA ARIAS                     |                    | 5.1.3.20 | 100.00          |
| 9/6/2026  | 2026-004300 | ISSA AYBAR                         |                    | 5.1.3.20 | 100.00          |
| 9/6/2026  | 2026-004301 | MARIA LUZ VILORIA                  |                    | 5.1.3.20 | 100.00          |
| 9/6/2026  | 2026-004302 | ILUMINADA ARIAS                    |                    | 5.1.3.20 | 100.00          |
| 9/6/2026  | 2026-004303 | ALTAGRACIA CARDENA                 | Nulo por \$ 750.00 | 5.1.3.20 | 0.00            |
| 9/6/2026  | 2026-004304 | ZULEIKA GENAO                      |                    | 5.1.3.20 | 100.00          |
| 9/6/2026  | 2026-004305 | EDDY RAFAEL JORGE PEGUERO          |                    | 1.4.3.33 | 7,980.00        |
| 9/6/2026  | 2026-004306 | HECTOR RAMON PICHARDO              |                    | 6.1.3.07 | 11,000.00       |
| 9/6/2026  | 2026-004307 | LICDA SOBEIDA MORONTA              |                    | 1.4.3.29 | 100.00          |
| 9/6/2026  | 2026-004308 | LIC.YOHANNY DURAN                  |                    | 1.4.3.29 | 100.00          |
| 9/6/2026  | 2026-004309 | JOHAN LIZ                          |                    | 1.4.3.29 | 200.00          |
| 9/6/2026  | 2026-004310 | MARIA MAYLENNY RIVERA COLON D RIVA |                    | 1.4.3.29 | 200.00          |
| 9/6/2026  | 2026-004311 | JOHAN LIZ                          |                    | 1.4.3.29 | 100.00          |
| 9/6/2026  | 2026-004312 | RAIDIRI DEL CARMEN MARTINEZ        |                    | 1.4.3.29 | 1,700.00        |
| 9/6/2026  | 2026-004313 | RICHAR CHAVEZ                      |                    | 1.4.3.29 | 100.00          |
| 9/6/2026  | 2026-004314 | ALTAGRACIA CARDENA                 |                    | 5.1.3.20 | 750.00          |
| 12/6/2026 | 2026-004315 | ARISMENDY DE JESUS RAMOS DE LEON   |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004316 | JOSE RAMON MENDEZ                  |                    | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004317 | MARIA SANTO                        |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004318 | COLMADO VIVI                       |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004319 | CAFETERIA MOSQUEA                  |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004320 | COLMADO ARGENIS MATRE              |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004321 | COLMADO PERALTA 3                  |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004322 | BIANCA GARCIA                      |                    | 5.1.3.20 | 100.00          |

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|-----------|-------------|----------------------------|--------------------|----------|-----------------|
| 12/6/2026 | 2026-004323 | IGNACIO RODRIGUEZ          |                    | 5.1.3.20 | 200.00          |
| 12/6/2026 | 2026-004324 | NIKAURI PERALTA            |                    | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004325 | ROSA ALTAGRACIA LOPEZ      |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004326 | ROBERTO RODRIGUEZ          |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004327 | MARIA DURAN                |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004328 | SONIA PERALTA              |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004329 | ROSA ROSARIO               |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004330 | NELSA RODRIGUEZ            |                    | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004331 | MARIA HERNANDEZ            |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004332 | ONELDA VERNALD             |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004333 | ELSA C. COSMO              |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004334 | COLMADO ROSANNY            |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004335 | JUANA REYES                |                    | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004336 | COLMADO EMANUEL            |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004337 | ELADIO ESPINAL             |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004338 | RAMON PAULINO              |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004339 | COLMADO LOS PRIMOS         |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004340 | MERCEDITA RODRIGUEZ        |                    | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004341 | ALBER HERNANDEZ            |                    | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004342 | JULIAN VIÑA                |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004343 | ARELIS REYES               |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004344 | CARMEN ABREU               |                    | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004345 | RAMON SANCHEZ              |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004346 | ELVIS CASTRO               |                    | 5.1.3.20 | 200.00          |
| 12/6/2026 | 2026-004347 | ROQUE VIDAL                |                    | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004348 | PAUL MINIER                |                    | 5.1.3.20 | 200.00          |
| 12/6/2026 | 2026-004349 | ROSA MARTINA CONTRERA      |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004350 | JOSE MANUEL CASTRO TORIBIO |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004351 | MARI PERALTA               |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004352 | IRIS FABIAN                |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004353 | ELICET DURAN               |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004354 | RAFAEL GONZALEZ            |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004355 | YANELIS ALMONTE            |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004356 | CARMEN GARCIAS             |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004357 | COLMADO LAS 2 HERMANA      |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004358 | BLAS DIAZ                  |                    | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004359 | LUCA PERALTA               |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004360 | NICOL LIRIANAO             |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004361 | JUAN ALBERTO TORIBIO       |                    | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004362 | PANADERIA VATISTA          |                    | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004363 | PANADERIA VATISTA          | Nulo por \$ 100.00 | 5.1.3.20 | 0.00            |

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|-----------|-------------|------------------------------|---------|----------|-----------------|
| 12/6/2026 | 2026-004364 | PROVICIONES RUBIO            |         | 5.1.3.20 | 500.00          |
| 12/6/2026 | 2026-004365 | HERMINIO TORIBIO             |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004366 | BERNABEL VAQUEZ              |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004367 | MARIA ESTHER MORONTA         |         | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004368 | ESTEFANI QUESADA             |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004369 | GRISMELDI CASTAÑO            |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004370 | ESTEBAN OLGUIN               |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004371 | PEDRO COLLADO                |         | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004372 | ANA MERCEDEZ RODRIGUEZ       |         | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004373 | ROELSY VIDAL                 |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004374 | LUCIANO REYES                |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004375 | GRATIMELIANA SALMIENTO       |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004376 | SEGUNDO DE JESUS PEÑA        |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004377 | GISELA VALERIO               |         | 5.1.3.20 | 200.00          |
| 12/6/2026 | 2026-004378 | YUDELKA BATISTA              |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004379 | NOELIA MAGDALENA BRETON      |         | 5.1.3.20 | 200.00          |
| 12/6/2026 | 2026-004380 | JAELE ESPINAL                |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004381 | THALIA NUÑEZ                 |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004382 | RAINELSA PERALTA             |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004383 | WINSTON COLMADO GOMERA       |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004384 | SANDRA HERNANDEZ             |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004385 | HECTOR HIDALGO               |         | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004386 | SARA BERNALD                 |         | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004387 | SANTO DELGADO                |         | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004388 | CRITIAN ALBERTO ESPINAL      |         | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004389 | COLMADO ALGENIS              |         | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004390 | ANEUDY GARCIA                |         | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004391 | RAFAELA CARDENAS             |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004392 | YANCARLOS TAVARE             |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004393 | ADALGIZA VERAS               |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004394 | RAFAELA ALTAGRACIAS REYES    |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004395 | MALTA HERNANDEZ              |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004396 | DEYANIRA HERNANDEZ           |         | 5.1.3.20 | 50.00           |
| 12/6/2026 | 2026-004397 | JUALIANA ROSARIO             |         | 5.1.3.20 | 45.00           |
| 12/6/2026 | 2026-004398 | BELARMINIO ASCONA            |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004399 | GUSTAVO BATISTA ROSARIO      |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004400 | COLMADO LOPEZ                |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004401 | RAFAEL ORTEGA                |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004402 | ROSA MARIA GARCIA            |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004403 | SERGIA JIMENEZ               |         | 5.1.3.20 | 100.00          |
| 12/6/2026 | 2026-004404 | DORKA MARIA REGALADO VENTURA |         | 5.1.3.20 | 100.00          |

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**Junta de Distrito Municipal de La Canela**  
**Reporte de Recibos de Caja por Día**  
**Correspondiente al mes de Junio del 2026**

**Código Institución: 7238**

| Fecha     | Nº Recibo   | Nombre del Contribuyente     | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|------------------------------|---------|----------|-----------------|
| 12/6/2026 | 2026-004405 | DINELSA TORIBIO              |         | 5.1.3.20 | 400.00          |
| 12/6/2026 | 2026-004406 | AMERICO POLANCO GUZMAN       |         | 1.9.1.04 | 1,000.00        |
| 12/6/2026 | 2026-004407 | JOSE APOLINAR FERREIRA       |         | 5.1.4.30 | 2,000.00        |
| 12/6/2026 | 2026-004408 | ELIZABETH DEL CARMEN LIRIANO |         | 1.4.3.24 | 2,500.00        |
| 12/6/2026 | 2026-004409 | COOPANELA COPERATIVA         |         | 1.4.3.29 | 200.00          |
| 12/6/2026 | 2026-004410 | FREIKI RAFAEL GUZMAN HIDALGO |         | 5.1.4.30 | 2,000.00        |
| 12/6/2026 | 2026-004411 | FABIO ANTONIO RODRIGUEZ      |         | 1.9.1.99 | 2,000.00        |
| 12/6/2026 | 2026-004412 | EUMIL LIZ                    |         | 1.4.3.33 | 3,500.00        |
| 12/6/2026 | 2026-004413 | COOPANELA COPERATIVA         |         | 1.4.3.29 | 1,900.00        |
| 12/6/2026 | 2026-004414 | PRISCILA LOPEZ               |         | 1.4.3.29 | 100.00          |
| 12/6/2026 | 2026-004415 | JOHAN LIZ                    |         | 1.4.3.29 | 100.00          |
| 16/6/2026 | 2026-004416 | ALEXANDRA ABREU              |         | 5.1.3.20 | 200.00          |
| 16/6/2026 | 2026-004417 | ANGELA SERRATE               |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004418 | JOSE ROBERTO ESPINAL ESPINAL |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004419 | COLMADO MARTINEZ             |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004420 | MILDRE FERREIRA              |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004421 | MARIA ESTELA JIMENEZ         |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004422 | JUANA FERREIRA               |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004423 | MARIA SALMIENTO              |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004424 | SANDRA SILVERIO              |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004425 | ELVA ESPINAL                 |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004426 | YANIBEL RODRIGUEZ            |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004427 | RAFAELINA LABRADA            |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004428 | AURI MORONTA                 |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004429 | OSVALDO LIZ                  |         | 5.1.3.20 | 300.00          |
| 16/6/2026 | 2026-004430 | MARIA RAMONA GRULLON         |         | 5.1.3.20 | 200.00          |
| 16/6/2026 | 2026-004431 | ELAUDI GRULLON               |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004432 | ANA SANTIAGO                 |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004433 | COLMADO ADAMES               |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004434 | DIGNA PEREZ                  |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004435 | BUENA VENTURA HERNANDEZ      |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004436 | ANA MERCEDEZ REYES           |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004437 | MIGUELINA REYES              |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004438 | JOSE MANUEL FERMIN           |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004439 | CONFESORA RUIZ               |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004440 | LINDA GUION                  |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004441 | ANA VIRGINIA GOMEZ           |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004442 | COLMADO SANCHEZ              |         | 5.1.3.20 | 200.00          |
| 16/6/2026 | 2026-004443 | PENSIONES DEL PADRE          |         | 5.1.3.20 | 400.00          |
| 16/6/2026 | 2026-004444 | BELKI RODRIGUEZ              |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004445 | ROSA ELVA GUZMAN             |         | 5.1.3.20 | 100.00          |

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| Fecha     | Nº Recibo   | Nombre del Contribuyente   | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|----------------------------|---------|----------|-----------------|
| 16/6/2026 | 2026-004446 | JUANA MARTINEZ             |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004447 | MARIA DE LA LUZ PERALTA    |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004448 | BANCA LA SUERTE DOMINICA   |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004449 | CARMEN SILVERIO            |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004450 | CANDITA TEJADA             |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004451 | VARDE FERREIRA             |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004452 | TESORERIA NACIONAL         |         | 4.1.5.03 | 2,579,672.00    |
| 16/6/2026 | 2026-004452 | TESORERIA NACIONAL         |         | 4.2.5.03 | 896,838.00      |
| 16/6/2026 | 2026-004453 | COLMADO ROSA RAMO          |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004454 | JUAN BAUTISTA              |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004455 | DIONI RODRIGUEZ            |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004456 | BELKIS PICHARDO            |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004457 | FAUSTO SANCHEZ             |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004458 | MERI MARTINEZ              |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004459 | RAMON ESPINAL              |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004460 | LAURA LORA                 |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004461 | CARMELA JIMENEZ            |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004462 | FIORDALIZA MORONTA         |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004463 | YEISON VILLALONA           |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004464 | AGROVETERINARIA DEL CARIBE |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004465 | COLMADO LA VENEZOLANA      |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004466 | RICARDO CUELLO             |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004467 | ALTAGRACIA HIDALGO         |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004468 | IGNACIO LOPEZ              |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004469 | JOSE DE LOS SANTOS         |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004470 | ISABEL DIAZ                |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004471 | RAMONA PERALTA             |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004472 | YOSELIN GIL                |         | 5.1.3.20 | 400.00          |
| 16/6/2026 | 2026-004473 | NEOMISIA MERCEDEZ MORONTA  |         | 5.1.3.20 | 200.00          |
| 16/6/2026 | 2026-004474 | PEDRO RODRIGUEZ            |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004475 | JUAN GOMEZ                 |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004476 | FELIPE PERALTA RODRIGUEZ   |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004477 | COLMADO HERMANOS NUÑEZ     |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004478 | ANTONIA REYES              |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004479 | COLMADO LUIS MIGUEL        |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004480 | ELI GARCIA                 |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004481 | RUTH VARGAS                |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004482 | ANA CECILIA TATIS          |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004483 | YERALDINE RAMO             |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004484 | VICTORIANO LORA            |         | 5.1.3.20 | 200.00          |
| 16/6/2026 | 2026-004485 | JOSE VIDAL RODRIGUEZ       |         | 5.1.3.20 | 600.00          |

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|-----------|-------------|-------------------------------------|---------|----------|-----------------|
| 16/6/2026 | 2026-004486 | JOSE MIGUEL CASTILLO JIMENEZ        |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004487 | SENELDA BERNALD                     |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004488 | JULIA VARGAS                        |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004489 | LEONALDA JOSEFINA DE LA GOMEZ       |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004490 | COLMADO BERNAL                      |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004491 | HELADOS BON                         |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004492 | ROSA CHECO                          |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004493 | COLMADO NUEVO RENACER               |         | 5.1.3.20 | 150.00          |
| 16/6/2026 | 2026-004494 | COLMADO ROSANNA                     |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004495 | FELIZ ANTONIO GOMEZ                 |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004496 | FREDDY TAPIA                        |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004497 | SUSANA ANTONIA POLANCO              |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004498 | COLMADO JOSE ALBERTO LIZ            |         | 5.1.3.20 | 200.00          |
| 16/6/2026 | 2026-004499 | DORA MORONTA                        |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004500 | REPUESTO R.M                        |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004501 | GREGORIA DE LA HOZ                  |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004502 | LEONIDA ALTAGRACIA RODRIGUEZ        |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004503 | RAFAELA VENTURA                     |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004504 | JOSE APOLINAR FERREIRA              |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004505 | ARASELIS HIDALGO                    |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004506 | MARIA ESTELA ROQUE GARCIA           |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004507 | MARIANA MARTINEZ                    |         | 5.1.3.20 | 50.00           |
| 16/6/2026 | 2026-004508 | YOHANNA GOMES                       |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004509 | COLMADO SALCEDO                     |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004510 | CARMEN TOMASINA                     |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004511 | JULIO ANTONIO MONGO                 |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004512 | VIRGILIO FERNANDEZ                  |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004513 | COLMADO LORA                        |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004514 | MILDRED ANTONIA MONTE DE OCA MADERA |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004515 | FIORDALIZA VARGAS                   |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004516 | LUCIA ESPINAL                       |         | 5.1.3.20 | 600.00          |
| 16/6/2026 | 2026-004517 | MARIA MAGDALENA ALMONTE             |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004518 | TERESA DE JESUS TEJADA              |         | 5.1.3.20 | 100.00          |
| 16/6/2026 | 2026-004519 | MARINA GRULLON                      |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004520 | DEYANIRA MARERO                     |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004521 | SOBEIDA HIDALGO                     |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004522 | CAMELIA HERNANDEZ                   |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004523 | ANGELA INES RODRIGUEZ               |         | 5.1.3.20 | 50.00           |
| 18/6/2026 | 2026-004524 | MIGUELINA DEL CARMEN RODRIGUEZ      |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004525 | ANYELI ABREO                        |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004526 | COLMADO ANTONIO                     |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|----------------------------------|---------|----------|-----------------|
| 18/6/2026 | 2026-004527 | JOSE GUARINEX                    |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004528 | FERRETERIA BATEY 1 LOS ALMACIGOS |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004529 | SULEIKA VERAS                    |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004530 | JUANA VARGAS                     |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004531 | NELI RAQUEL GERMOSEN             |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004532 | MIGUELINA PAYERO                 |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004533 | COLMADO LA MORENA                |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004534 | RONNY MARIA RODRIGUEZ            |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004535 | COLMADO GARCIA                   |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004536 | COLMADO CRISTINA                 |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004537 | COLMADO J Y J                    |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004538 | REINA IBELISE                    |         | 5.1.3.20 | 50.00           |
| 18/6/2026 | 2026-004539 | JOSE ANTONIO RIVERA              |         | 5.1.3.20 | 50.00           |
| 18/6/2026 | 2026-004540 | EURIDIS CABRAL                   |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004541 | LUIS FELIPE MARTES               |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004542 | COLMADO DANIEL                   |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004543 | FLORA OZORIA                     |         | 5.1.3.20 | 50.00           |
| 18/6/2026 | 2026-004544 | PATRIA SALAS                     |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004545 | COLMADO SALMO 23                 |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004546 | DOMINGO GIMENEZ                  |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004547 | COLMADO YIYO                     |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004548 | JOSEFINA TORIBIO                 |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004549 | DAHIANA PEÑA                     |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004550 | MARIANELA GRULLON                |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004551 | GLORIA BERNALD                   |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004552 | ADALGIZA CEPEDA                  |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004553 | CARMEN JAQUEZ                    |         | 5.1.3.20 | 50.00           |
| 18/6/2026 | 2026-004554 | SOLANYI SALA                     |         | 5.1.3.20 | 150.00          |
| 18/6/2026 | 2026-004555 | AMBROSIO RODRIGUEZ               |         | 5.1.3.20 | 200.00          |
| 18/6/2026 | 2026-004556 | COLMADO BRAILIN                  |         | 5.1.3.20 | 50.00           |
| 18/6/2026 | 2026-004557 | ROSADELIA DE LA HOZ              |         | 5.1.3.20 | 50.00           |
| 18/6/2026 | 2026-004558 | ROSA RODRIGUEZ                   |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004559 | ILUMINADA DIAZ                   |         | 5.1.3.20 | 50.00           |
| 18/6/2026 | 2026-004560 | ESTEMENI FERTILES                |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004561 | NANCI BATISTA                    |         | 5.1.3.20 | 50.00           |
| 18/6/2026 | 2026-004562 | COLMADO JORGE LIZ                |         | 5.1.3.20 | 200.00          |
| 18/6/2026 | 2026-004563 | MARISA SALA                      |         | 5.1.3.20 | 50.00           |
| 18/6/2026 | 2026-004564 | WILLIAN HIDALGO                  |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004565 | COLMADO EL AGRICULTOR            |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004566 | PAPO CRUZ                        |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004567 | ORQUIDEA HERNANDEZ               |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|----------------------------|---------|----------|-----------------|
| 18/6/2026 | 2026-004568 | ISAURA MORONTA             |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004569 | YULISA TAVAREZ             |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004570 | VICTORIA GARCIA            |         | 5.1.3.20 | 50.00           |
| 18/6/2026 | 2026-004571 | GERMANIA DEL CARMEN PEÑA   |         | 5.1.3.20 | 50.00           |
| 18/6/2026 | 2026-004572 | YAJAIRA MARTINEZ           |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004573 | LOS PARILLEROS             |         | 5.1.3.20 | 150.00          |
| 18/6/2026 | 2026-004574 | ANA ROSA DE LA ROSA        |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004575 | COLMADO SHORTY             |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004576 | LILIANA MANPREMIEL         |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004577 | ESTEFANI GUION             |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004578 | JOSE RIVERA                |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004579 | ANGELA VARGAS              |         | 5.1.3.20 | 50.00           |
| 18/6/2026 | 2026-004580 | ANGIE PAOLA ALMONTE        |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004581 | GERMANIA ALSEQUIE          |         | 5.1.3.20 | 200.00          |
| 18/6/2026 | 2026-004582 | FRANCISCO ESEQUIER HIDALGO |         | 5.1.3.20 | 100.00          |
| 18/6/2026 | 2026-004583 | ANA RODRIGUEZ              |         | 5.1.3.20 | 500.00          |
| 18/6/2026 | 2026-004584 | PEDRO SANTIAGO             |         | 5.1.4.30 | 4,000.00        |
| 18/6/2026 | 2026-004585 | JUAN BAUTISTA ALMONTE      |         | 5.1.4.30 | 2,000.00        |
| 18/6/2026 | 2026-004586 | KELVIN JOSE REYES PAYERO   |         | 5.1.4.30 | 2,000.00        |
| 18/6/2026 | 2026-004587 | LUIS MIGUEL LOREA ROSARIO  |         | 5.1.4.30 | 2,000.00        |
| 18/6/2026 | 2026-004588 | CRECIA VALDEZ              |         | 1.4.3.29 | 600.00          |
| 18/6/2026 | 2026-004589 | PRISCILA LOPEZ             |         | 1.4.3.29 | 100.00          |
| 19/6/2026 | 2026-004590 | COLMADO LA RISA            |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004591 | MODESTA ESPINAL            |         | 5.1.3.20 | 200.00          |
| 19/6/2026 | 2026-004592 | PAULINA ESPINAL AYBAZ      |         | 5.1.3.20 | 200.00          |
| 19/6/2026 | 2026-004593 | COLMADO CRITIN             |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004594 | COLMADO FRANCI             |         | 5.1.3.20 | 50.00           |
| 19/6/2026 | 2026-004595 | COLMADO MELVIN             |         | 5.1.3.20 | 150.00          |
| 19/6/2026 | 2026-004596 | COLMADO ANA                |         | 5.1.3.20 | 50.00           |
| 19/6/2026 | 2026-004597 | YOCASTI FERNANDEZ          |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004598 | COLMADO DACAÑO             |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004599 | FIORDALIZA RIVERA PENCION  |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004600 | DAMARI PAOLA JAQUEZ        |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004601 | COLMADO LA JAVILLA         |         | 5.1.3.20 | 150.00          |
| 19/6/2026 | 2026-004602 | MINI MARKE IMPERIO         |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004603 | COLMADO INOA               |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004604 | FERRETERIA BATEY 1         |         | 5.1.3.20 | 200.00          |
| 19/6/2026 | 2026-004605 | COLMADO LIBARDO TORREZ     |         | 5.1.3.20 | 150.00          |
| 19/6/2026 | 2026-004606 | REPUESTO JOSEPT            |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004607 | CARNICERIA EL PECESITO     |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004608 | LIDIA LIRIANO DE CESPED    |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|--------------------------|---------|----------|-----------------|
| 19/6/2026 | 2026-004609 | MALTA HERNANDEZ          |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004610 | MAXIMO RUBIO             |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004611 | MARI LUZ PERALTA         |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004612 | COLMADO EL BRON          |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004613 | GUARO BRONX              |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004614 | EUGENIO MONTOLIO         |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004615 | ROBISON RODRIGUEZ        |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004616 | COLMADO EL GRINGO        |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004617 | JUAN ANTONIO FERNANDEZ   |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004618 | ARIEL BENCOSME           |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004619 | COLMADO ELIZABERT        |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004620 | YOLANDA TAPIA            |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004621 | KATERIN AMARO            |         | 5.1.3.20 | 50.00           |
| 19/6/2026 | 2026-004622 | MERCEDES ANTONIA NUÑEZ   |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004623 | ANTONIA ALMONTE          |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004624 | MIGUELINA RODRIGUEZ      |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004625 | VIRGINIA MARTE           |         | 5.1.3.20 | 200.00          |
| 19/6/2026 | 2026-004626 | MARIA BETANIA TORREZ     |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004627 | ALBA ROSA LUCIANO        |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004628 | ANABEL PERALTA           |         | 5.1.3.20 | 50.00           |
| 19/6/2026 | 2026-004629 | ENEROLIZA AYBAR          |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004630 | RICARDO RODRIGUEZ        |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004631 | ANA DIAZ                 |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004632 | ANA MARIA ALMONTE        |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004633 | MIGUELINA TAVAREZ        |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004634 | COLMADO YOSELIN          |         | 5.1.3.20 | 200.00          |
| 19/6/2026 | 2026-004635 | ANA ELIZABETH REYES      |         | 5.1.3.20 | 400.00          |
| 19/6/2026 | 2026-004636 | NATIVIDAD RODRIGUEZ      |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004637 | TERESA MARIA             |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004638 | ELIZABEHT ADAME          |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004639 | RAFAEL ANTONIO SANTO     |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004640 | JUAN REYES               |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004641 | MARILEIDA VASQUEZ        |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004642 | FELIPE VAZQUE            |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004643 | COLMADO DOMINGUEZ        |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004644 | VIVIANA GARCIA           |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004645 | LIGIA AYBAR              |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004646 | DAVID LA ZALA            |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004647 | ARELIS ARIAS             |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004648 | AQUILINA HERNANDEZ       |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004649 | ANA ANTONIA VARGAS       |         | 5.1.3.20 | 50.00           |

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|-----------|-------------|---------------------------|---------|----------|-----------------|
| 19/6/2026 | 2026-004650 | MARIBEL REYES             |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004651 | COLMADO TORRES            |         | 5.1.3.20 | 500.00          |
| 19/6/2026 | 2026-004652 | BEATRIS PERALTA           |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004653 | COLMADO DOMINGUEZ         |         | 5.1.3.20 | 500.00          |
| 19/6/2026 | 2026-004654 | DELVIS TORREZ             |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004655 | RAMONA SANCHEZ            |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004656 | MARITZA ALTAGRACIA ACOSTA |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004657 | MARIA OZORIA              |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004658 | CAFETERIA WENDY           |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004659 | ALTAGRACIA TAVAREZ INOA   |         | 5.1.3.20 | 50.00           |
| 19/6/2026 | 2026-004660 | MARIA DINORA ESPINAL      |         | 5.1.3.20 | 200.00          |
| 19/6/2026 | 2026-004661 | NICOL ALMONTE             |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004662 | LUZ LIBERATO              |         | 5.1.3.20 | 50.00           |
| 19/6/2026 | 2026-004663 | EMILIA MERCEDES ALMONTE   |         | 5.1.3.20 | 50.00           |
| 19/6/2026 | 2026-004664 | OLGA MENDOZA              |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004665 | MARIA LORA                |         | 5.1.3.20 | 200.00          |
| 19/6/2026 | 2026-004666 | LUZ MARIA MARTINEZ        |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004667 | CRISTINA MARTINEZ         |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004668 | D ISABEL AHUMADO          |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004669 | MARIA ALTAGRACIA ACOSTA   |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004670 | MELIDA ALMONTE            |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004671 | BENITA ESTRALLA           |         | 5.1.3.20 | 200.00          |
| 19/6/2026 | 2026-004672 | RAMON ANTONIO             |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004673 | MARGARITA RODRIGUEZ       |         | 5.1.3.20 | 200.00          |
| 19/6/2026 | 2026-004674 | MARCO FERMIN              |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004675 | MARISELA ARIAS            |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004676 | CALLETANA RAMIRES         |         | 5.1.3.20 | 200.00          |
| 19/6/2026 | 2026-004677 | MIGUELINA ULLOA           |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004678 | PABLO SANTO               |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004679 | GILBERTA TORIBIO          |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004680 | FIORDALIZA RODRIGUEZ      |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004681 | ELSA BELIAR               |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004682 | LURDEN ALMONTE            |         | 5.1.3.20 | 600.00          |
| 19/6/2026 | 2026-004683 | SANTA CRISTINA ALMONTE    |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004684 | ANA MENDOZA               |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004685 | JULIA REYNOSOS            |         | 5.1.3.20 | 50.00           |
| 19/6/2026 | 2026-004686 | RAMONA ALTAGRACIA LORA    |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004687 | ANA A AYBAR               |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004688 | LARITZA MENDOZA           |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004689 | LISIBER LIRANZO           |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004690 | HERNESTO A FLETE          |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|-----------------------------|---------|----------|-----------------|
| 19/6/2026 | 2026-004691 | ROSALIA FERMIN              |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004692 | RAFAEL VALERIO              |         | 5.1.3.20 | 500.00          |
| 19/6/2026 | 2026-004693 | KELVIN TAVARES              |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004694 | DEMETRIO TAVAREZ            |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004695 | ANA RUIZ                    |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004696 | PEDRO ANTONIO RIVERA        |         | 5.1.3.20 | 100.00          |
| 19/6/2026 | 2026-004697 | PEDRO GUILLERMO RIVAS REYES |         | 1.4.3.33 | 3,375.00        |
| 19/6/2026 | 2026-004698 | JUAN RAMON LOPEZ PAULINO    |         | 5.1.3.20 | 200.00          |
| 19/6/2026 | 2026-004699 | ANA JOSEFA GERMOSEN         |         | 5.1.3.13 | 11,000.00       |
| 19/6/2026 | 2026-004700 | JOSE LUIS REINOSO           |         | 1.4.3.33 | 4,000.00        |
| 22/6/2026 | 2026-004701 | YANIRIS DE LA HOZ           |         | 5.1.3.20 | 500.00          |
| 22/6/2026 | 2026-004702 | COLMADO ESTEFANIA           |         | 5.1.3.20 | 200.00          |
| 22/6/2026 | 2026-004703 | JOSE RODRIGUEZ              |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004704 | NATIVA BAOMBA               |         | 5.1.3.20 | 200.00          |
| 22/6/2026 | 2026-004705 | MOTOR RKE DOMINICANA        |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004706 | CORINA TREMOS               |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004707 | ELIZABEHT ABREO             |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004708 | ANAILDA ALMANZAR            |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004709 | CAR WAS EL PATIO            |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004710 | NIURBIS GUTIERRE            |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004711 | EMMA HOGAR                  |         | 5.1.3.20 | 200.00          |
| 22/6/2026 | 2026-004712 | NATIVIDAD FRANCISCO         |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004713 | PLAZA ISRAEL PENSIONES      |         | 5.1.3.20 | 150.00          |
| 22/6/2026 | 2026-004714 | HILDA RODRIGUEZ             |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004715 | RAFAEL DIAZ                 |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004716 | ERNESTO RODRIGUEZ           |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004717 | FILOMENA RODRIGUEZ          |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004718 | LUCRESIA GARCIA             |         | 5.1.3.20 | 50.00           |
| 22/6/2026 | 2026-004719 | FARMACIA KAROL              |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004720 | BELKIS DE LA HOZ            |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004721 | MARIA ARGENTINA GARCIA      |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004722 | ELIU ALMONTE                |         | 5.1.3.20 | 50.00           |
| 22/6/2026 | 2026-004723 | CARMEN VENTURA              |         | 5.1.3.20 | 50.00           |
| 22/6/2026 | 2026-004724 | WILFREDO ALMONTE            |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004725 | RAFAEL MARTES               |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004726 | PEDRO TORIBIO               |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004727 | ALEJANDRO ALMONTE           |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004728 | CARINA TREMOS               |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004729 | YOELIS BATISTA              |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004730 | COLMADO LA ALEGRIA          |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004731 | COLMADO LAS 3 HERMANAS      |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|---------------------------------------------|---------|----------|-----------------|
| 22/6/2026 | 2026-004732 | ANA AZCONA                                  |         | 5.1.3.20 | 50.00           |
| 22/6/2026 | 2026-004733 | EMBUTIDOS LA VENEZOLANA                     |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004734 | NAIROVI MARTINEZ                            |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004735 | GREGORIO SANTANA                            |         | 5.1.3.20 | 100.00          |
| 22/6/2026 | 2026-004736 | DOMINGO RODRIGUEZ                           |         | 5.1.3.20 | 600.00          |
| 22/6/2026 | 2026-004737 | URAUJ AROLD                                 |         | 5.1.3.14 | 500.00          |
| 22/6/2026 | 2026-004738 | ALEJANDRO TAVARE                            |         | 1.4.3.33 | 7,000.00        |
| 22/6/2026 | 2026-004739 | ALBA MARINA FERREIRA OV ALLE                |         | 6.1.3.07 | 6,400.00        |
| 24/6/2026 | 2026-004740 | TEOFILA VARGAS COLMADO TOMAS                |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004741 | MARIA GOMEZ                                 |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004742 | COLMADO ADRIAN                              |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004743 | COLMADO YUBELINA                            |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004744 | BELLANIRIS SANTANA                          |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004745 | ADRIANA BRITO                               |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004746 | PUESTO DE FRUTA BATEY 1 FRENTE A LA ESCUELA |         | 5.1.3.20 | 200.00          |
| 24/6/2026 | 2026-004747 | POLLERA BATEY 1                             |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004748 | LEOMARI HERNADEZ                            |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004749 | CHANTAL CHILA                               |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004750 | JORGE ESTEVEN                               |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004751 | HUMBERTO TORRE                              |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004752 | COLMADO DURAN                               |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004753 | ROBERTO ANTONIO LOPEZ LIZ                   |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004754 | COLMADO ELIAN                               |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004755 | MARIA GERMOSEN                              |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004756 | LUIS FELIPE BAEZ                            |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004757 | CAFETERIA INOA                              |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004758 | CAROLIN LIZ                                 |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004759 | ANALIS GARCIA                               |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004760 | COLMADO GARCIA                              |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004761 | JOSEFINA FERNANDEZ CHECO                    |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004762 | AGROVETERINARIA DEL CARIBE                  |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004763 | MARLENI MINAYA                              |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004764 | COLMADO GRULLON                             |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004765 | RUBI MINAYA                                 |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004766 | CANDIDA LIZ                                 |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004767 | VICTOR JOSE ESPINAL ESPINAL                 |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004768 | FLERIDA INFANTE                             |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004769 | SECUNDINO MARTINEZ                          |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004770 | RENATA TINEO                                |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004771 | HIPOLITO SANTOS                             |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004772 | NORIS RAMOS                                 |         | 5.1.3.20 | 50.00           |

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**Reporte de Recibos de Caja por Día**  
**Correspondiente al mes de Junio del 2026**

**Código Institución: 7238**

| Fecha     | Nº Recibo   | Nombre del Contribuyente             | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|--------------------------------------|---------|----------|-----------------|
| 24/6/2026 | 2026-004773 | VENTURA REYES                        |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004774 | ANTONIA GRULLON                      |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004775 | ARELIS MARTINEZ                      |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004776 | MINI MARKE YUDELKA                   |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004777 | GERMANIA ALTAGRACIA MARTINEZ INFANTE |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004778 | LUIS GUZMAN PAYERO                   |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004779 | SOCORRO COLON                        |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004780 | RAFAEL DURAN                         |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004781 | ALEIDA ZAPATA                        |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004782 | JOSEHP MARCEL                        |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004783 | MARIA BONILLA                        |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004784 | CARMEN INFANTE                       |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004785 | MARCELINO GOMEZ                      |         | 5.1.3.20 | 200.00          |
| 24/6/2026 | 2026-004786 | MARIA SANTO                          |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004787 | YOHANA LIZARDO                       |         | 5.1.3.20 | 600.00          |
| 24/6/2026 | 2026-004788 | LEONALDA MERCEDEZ                    |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004789 | PABLO JOSE DELGADO                   |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004790 | EUSEBIO BRITO                        |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004791 | ROSA EMILIA INFANTE                  |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004792 | MARIA DIAZ                           |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004793 | ANA GRULLON                          |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004794 | BRIGIDA ESTEVEZ                      |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004795 | PATRIA HIDALGO                       |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004796 | VARIEDADES MARIELA                   |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004797 | COLMADO YOKEIRI                      |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004798 | ANGEL GRULLON                        |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004799 | EUGENIO VARGAS                       |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004800 | JOSE DEL CARMEN SANTANA              |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004801 | JOSEFINA SANTANA                     |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004802 | COMEDOR LA GORDA                     |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004803 | CARLO MANUEL MARTINEZ                |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004804 | RAFAEL VARGAS                        |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004805 | DANIEL GRULLON                       |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004806 | YULISSA CASTILLO                     |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004807 | WILSON RODRIGUEZ                     |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004808 | ALMELLI ESPINAL                      |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004809 | LUZ ROJAS                            |         | 5.1.3.20 | 200.00          |
| 24/6/2026 | 2026-004810 | MARLENI TATI                         |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004811 | JOSE ORTIZ                           |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004812 | MIGUEL ZAPATA                        |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004813 | MARIEL PAYERO                        |         | 5.1.3.20 | 100.00          |

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| Fecha     | Nº Recibo   | Nombre del Contribuyente          | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|-----------------------------------|---------|----------|-----------------|
| 24/6/2026 | 2026-004814 | RAFAEL INFANTE                    |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004815 | COLMADO VICTORIA                  |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004816 | LEANDRO MORETA                    |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004817 | YOANI HIDALGO REPUESTO MELISA     |         | 5.1.3.20 | 150.00          |
| 24/6/2026 | 2026-004818 | YAJAIRA SALADO                    |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004819 | FIORDALIZA HIDALGO                |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004820 | JUAN RAMON DE LA CRUZ             |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004821 | BALBINA INFANTE                   |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004822 | CAROLINA REYES                    |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004823 | ELVIRA INFANTE                    |         | 5.1.3.20 | 50.00           |
| 24/6/2026 | 2026-004824 | GILBERTO ANTONIO GENAO NUÑEZ      |         | 1.9.1.04 | 10,000.00       |
| 24/6/2026 | 2026-004825 | JOSE RAFAEL TORIBIO               |         | 5.1.3.14 | 200.00          |
| 24/6/2026 | 2026-004826 | LIC.YOHANNY DURAN                 |         | 1.4.3.29 | 200.00          |
| 24/6/2026 | 2026-004827 | ANA DOLORES DOMINGUEZ GARCIA      |         | 6.1.3.07 | 6,300.00        |
| 24/6/2026 | 2026-004828 | FELIX ANTONIO ENCARNACION VICENTE |         | 5.1.4.39 | 1,200.00        |
| 24/6/2026 | 2026-004829 | COLMADO PAYERO                    |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004830 | COLMADO INOA                      |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004831 | COLMADO ESPINAL                   |         | 5.1.3.20 | 100.00          |
| 24/6/2026 | 2026-004832 | ERIKA RODRIGUEZ                   |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004833 | COLMADO VANESA                    |         | 5.1.3.20 | 150.00          |
| 25/6/2026 | 2026-004834 | FILEDY INFANTE                    |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004835 | COLMADO TONY PAYERO               |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004836 | COLMADO ROBISON JORGE             |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004837 | COLMADO DARLIN                    |         | 5.1.3.20 | 150.00          |
| 25/6/2026 | 2026-004838 | FAUSTO MARTINEZ                   |         | 5.1.3.20 | 50.00           |
| 25/6/2026 | 2026-004839 | VARIEDADES MARIELIS               |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004840 | COLMADO JIMENES                   |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004841 | COLMADO ALTAGRACIA ROJO           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004842 | COLMADO PAYERO                    |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004843 | PAMELA INFANTE                    |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004844 | YULISA TAVAREZ                    |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004845 | SOFIA INFANTE                     |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004846 | MANUEL INFANTE                    |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004847 | LURDE MARTINEZ                    |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004848 | JUAN JOSE FERREIRA                |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004849 | ARIEL ESPINAL                     |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004850 | FABIO INFANTE                     |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004851 | YOSADI PAYERO                     |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004852 | COLMADO JORGE LIZ                 |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004853 | PELUQUERIA VICTOR                 |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004854 | RAFAEL MORONTA                    |         | 5.1.3.20 | 150.00          |

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|-----------|-------------|--------------------------|---------|----------|-----------------|
| 25/6/2026 | 2026-004855 | GLENI PEÑA               |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004856 | COLMADO A Y G            |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004857 | ARGENTINA CRUZ           |         | 5.1.3.20 | 50.00           |
| 25/6/2026 | 2026-004858 | RAFAEL PEGUERO           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004859 | ANGELA FERREIRA          |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004860 | INES DEL CARMEN ULLOA    |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004861 | FLORA INFANTE            |         | 5.1.3.20 | 50.00           |
| 25/6/2026 | 2026-004862 | MELVIN JIMENEZ           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004863 | ANGELINA DE LA CRUZ      |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004864 | LORIANY RODRIGUEZ        |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004865 | CAROLINA REYES           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004866 | REINA RODRIGUEZ          |         | 5.1.3.20 | 300.00          |
| 25/6/2026 | 2026-004867 | SANTO ROSA               |         | 5.1.3.20 | 200.00          |
| 25/6/2026 | 2026-004868 | ELADIO GRULLON           |         | 5.1.3.20 | 300.00          |
| 25/6/2026 | 2026-004869 | YOSELIN LANTIGUA         |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004870 | RAFAEL PAYERO            |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004871 | IBELKA FRANCISCA         |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004872 | CRISTINA INFANTE         |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004873 | ANA SOSA                 |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004874 | EUGENIA FERREIRA         |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004875 | YESENIA PEGUERO          |         | 5.1.3.20 | 700.00          |
| 25/6/2026 | 2026-004876 | DIANA TAVAREZ            |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004877 | COLMADO TAVARES          |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004878 | JULIO PEGUERO            |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004879 | MARIA MILAGRO GRULLON    |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004880 | MARIA ANGELA GARCIA      |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004881 | HIDANIA MARTINEZ         |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004882 | MARIA CRUZ               |         | 5.1.3.20 | 50.00           |
| 25/6/2026 | 2026-004883 | LUISA MARTINEZ           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004884 | COLMADO RODRIGUEZ        |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004885 | PORFIRIO ALMONTE         |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004886 | VERENICE SANTANA         |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004887 | CARMEN MARTE             |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004888 | ALBA RODRIGUEZ           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004889 | JOSE FRIA                |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004890 | LISBER QUESADA           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004891 | BARTOLA DE LA CRUZ       |         | 5.1.3.20 | 50.00           |
| 25/6/2026 | 2026-004892 | PEDRO PABLO RODRIGUEZ    |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004893 | ANGELINA RODRIGUEZ       |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004894 | MANUEL VALERIO           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004895 | COLMADO ESTIVEN          |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|--------------------------|---------|----------|-----------------|
| 25/6/2026 | 2026-004896 | ALICIA GRULLON           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004897 | ANA FELICIA GRULLON      |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004898 | RUBEN RODRIGUEZ          |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004899 | WANDA MENDOZA            |         | 5.1.3.20 | 200.00          |
| 25/6/2026 | 2026-004900 | MARIA DE JESUS MORILLA   |         | 5.1.3.20 | 50.00           |
| 25/6/2026 | 2026-004901 | COLMADO ALEXANDER        |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004902 | NELSON PEGUERO           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004903 | DORA PERALTA             |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004904 | COLMADO MILAN            |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004905 | RAMIRO RODRIGUEZ         |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004906 | BACILIA DEL CARMEN LIZ   |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004907 | COLMADO FELIZ LA TUNITA  |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004908 | BELLANIRA ALMONTES       |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004909 | NANCI ROSARIO            |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004910 | COLMADO EL MANA          |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004911 | JUANA TAPIA              |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004912 | YOSELINA MARTE           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004913 | KENIA MARTES             |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004914 | SENELDA ACOSTA           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004915 | JISELA MERCEDES BAEZ     |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004916 | NANCI ADAMES             |         | 5.1.3.20 | 200.00          |
| 25/6/2026 | 2026-004917 | AMERICA TORREZ           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004918 | YUDELKA GRULLON          |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004919 | LUISA PEGUERO            |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004920 | ANA VARGA                |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004921 | MERCEDEZ PEGUERO         |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004922 | YUDELKA BAEZ             |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004923 | ANGELA FRIA VARGA        |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004924 | ARISMENDI RODRIGUEZ      |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004925 | JOSE MIGUEL VARGAS       |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004926 | COLMADO LOS PRIMOS       |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004927 | ADELSON GOMEZ            |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004928 | MARIBEL CHECO            |         | 5.1.3.20 | 50.00           |
| 25/6/2026 | 2026-004929 | JOSEFINA VARGAS          |         | 5.1.3.20 | 50.00           |
| 25/6/2026 | 2026-004930 | JUANA RINCON             |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004931 | ROSELINA VARGA           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004932 | CLORIA RINCON            |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004933 | JUNIOR MENDEZ            |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004934 | YOSELIN FELIPE           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004935 | YESENIA MARTES           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004936 | WENDY HIDALGO            |         | 5.1.3.20 | 100.00          |

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|-----------|-------------|------------------------------|---------|----------|-----------------|
| 25/6/2026 | 2026-004937 | MARILIN DURAN                |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004938 | ARISLEIDY BLANCO             |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004939 | PARADA YINE                  |         | 5.1.3.20 | 50.00           |
| 25/6/2026 | 2026-004940 | YESENIA MARTES               |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004941 | AQUILINA MARTES              |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004942 | MIGUELINA MORONTA            |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004943 | RADHAMES GUZMAN              |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004944 | BALBINA PARRA                |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004945 | JOSEFINA FERMIN              |         | 5.1.3.20 | 50.00           |
| 25/6/2026 | 2026-004946 | COLMADO CAROLIN              |         | 5.1.3.20 | 150.00          |
| 25/6/2026 | 2026-004947 | YOMARI VILLAFANÍA DESAYUNO   |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004948 | JASMIN VARGA                 |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004949 | MIGUELINA MARTINEZ           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004950 | MARIA RUBIO                  |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004951 | FREDDY MARIA TORRES ROSARIO  |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004952 | EMILIA GOMEZ                 |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004953 | MARISELA RODRIGUEZ           |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004954 | WENDI HIDALGO                |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004955 | JOSE ALEXANDER DUARTE        |         | 5.1.3.20 | 100.00          |
| 25/6/2026 | 2026-004956 | MARINELA GUZMAN              |         | 1.4.3.29 | 1,500.00        |
| 25/6/2026 | 2026-004957 | COOPANELA COPERATIVA         |         | 1.4.3.29 | 1,000.00        |
| 25/6/2026 | 2026-004958 | MIRELIS DEL CARMEN RODRIGUEZ |         | 1.4.3.29 | 2,000.00        |
| 25/6/2026 | 2026-004959 | BONY ALENJANDRO JORGE        |         | 1.4.3.29 | 100.00          |
| 29/6/2026 | 2026-004960 | AMAURI ULLOA                 |         | 5.1.3.20 | 100.00          |
| 29/6/2026 | 2026-004961 | ROSA ISABEL DUARTE ROSARIO   |         | 5.1.3.20 | 200.00          |
| 29/6/2026 | 2026-004962 | ANA ROSIO SANTIAGO           |         | 5.1.3.20 | 100.00          |
| 29/6/2026 | 2026-004963 | COLMADO AVENIDA              |         | 5.1.3.20 | 100.00          |
| 29/6/2026 | 2026-004964 | COLMADO CHICHI               |         | 5.1.3.20 | 100.00          |
| 29/6/2026 | 2026-004965 | TIENDA J.V                   |         | 5.1.3.20 | 50.00           |
| 29/6/2026 | 2026-004966 | RICHAR GONZALEZ              |         | 5.1.3.20 | 100.00          |
| 29/6/2026 | 2026-004967 | DOMINGO ORTIZ                |         | 5.1.3.20 | 100.00          |
| 29/6/2026 | 2026-004968 | FRANCISCO RUBIO              |         | 5.1.3.20 | 50.00           |
| 29/6/2026 | 2026-004969 | MARGARITA NICASIO            |         | 5.1.3.20 | 200.00          |
| 29/6/2026 | 2026-004970 | SOBERDA ZARCE                |         | 5.1.3.20 | 100.00          |
| 29/6/2026 | 2026-004971 | FABIAN RODRIGUEZ             |         | 5.1.3.20 | 100.00          |
| 29/6/2026 | 2026-004972 | YAKELIN PERALTA              |         | 5.1.3.20 | 100.00          |
| 29/6/2026 | 2026-004973 | FRANCISCA ANTONIA ORTIZ      |         | 5.1.3.20 | 600.00          |
| 29/6/2026 | 2026-004974 | SANTIAGO ORTIZ               |         | 5.1.3.20 | 100.00          |
| 29/6/2026 | 2026-004975 | YOSELIN CABRERA              |         | 5.1.3.20 | 50.00           |
| 29/6/2026 | 2026-004976 | COLMADO EL MADRUGADOR        |         | 5.1.3.20 | 100.00          |
| 29/6/2026 | 2026-004977 | RAFAEL ZAPATA                |         | 5.1.3.20 | 300.00          |

**República Dominicana**  
**Junta de Distrito Municipal de La Canela**  
**Reporte de Recibos de Caja por Día**  
**Correspondiente al mes de Junio del 2026**

**Código Institución: 7238**

| Fecha                 | Nº Recibo   | Nombre del Contribuyente          | Estatus | Partida  | Valores en RD\$     |
|-----------------------|-------------|-----------------------------------|---------|----------|---------------------|
| 29/6/2026             | 2026-004978 | ROSA MARIA MARTINEZ               |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-004979 | NANCY ROZON                       |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-004980 | MARIA ALTAGRACIA                  |         | 5.1.3.20 | 200.00              |
| 29/6/2026             | 2026-004981 | INES GUION                        |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-004982 | ANA LUCIA REYES                   |         | 5.1.3.20 | 200.00              |
| 29/6/2026             | 2026-004983 | ANDREA REYES                      |         | 5.1.3.20 | 200.00              |
| 29/6/2026             | 2026-004984 | RUBEN VALERIO                     |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-004985 | DELVIS ANDRE RODRIGUEZ            |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-004986 | MARIA PEGUERO                     |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-004987 | ARACELIS FRANCISCA MARTE MARTINEZ |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-004988 | JUANA TORIBIO                     |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-004989 | RUBEN DARIO PEREZ                 |         | 5.1.3.20 | 200.00              |
| 29/6/2026             | 2026-004990 | LUZ ALMONTE                       |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-004991 | WILLIAN CHECO                     |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-004992 | VALERIA REYES                     |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-004993 | EUGENIA PEÑA                      |         | 5.1.3.20 | 50.00               |
| 29/6/2026             | 2026-004994 | YOSELIN LANTIGUA                  |         | 5.1.3.20 | 50.00               |
| 29/6/2026             | 2026-004995 | ROSA DUARTE                       |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-004996 | KELVIN CABRERA                    |         | 5.1.3.20 | 50.00               |
| 29/6/2026             | 2026-004997 | NELI MARIA HIDALGO                |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-004998 | ALBAIRIS LANTIGUA                 |         | 5.1.3.20 | 200.00              |
| 29/6/2026             | 2026-004999 | WILLIAN CHECO                     |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-005000 | ARISLEIDA GARCIA                  |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-005001 | MARIA ALTAGARCIA TAPIA            |         | 5.1.3.20 | 200.00              |
| 29/6/2026             | 2026-005002 | CARMEN RODRIGUEZ                  |         | 5.1.3.20 | 200.00              |
| 29/6/2026             | 2026-005003 | COLMADO BRETON                    |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-005004 | GERMANIA RODRIGUEZ                |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-005005 | MIGUELINA ALMNTE                  |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-005006 | COMEDOR LA CANELA                 |         | 5.1.3.20 | 100.00              |
| 29/6/2026             | 2026-005007 | YESENIA GRULLON                   |         | 5.1.3.20 | 200.00              |
| 29/6/2026             | 2026-005008 | LICDA SOBEIDA MORONTA             |         | 1.4.3.29 | 100.00              |
| 29/6/2026             | 2026-005009 | ALFONSO FERREIRA CEBALLO          |         | 6.1.3.07 | 8,000.00            |
| 29/6/2026             | 2026-005010 | TOWERS AND SITES DOMINICANA       |         | 5.1.3.27 | 400,000.00          |
| <b>TOTAL INGRESOS</b> |             |                                   |         |          | <b>4,113,840.00</b> |

República Dominicana  
**Junta de Distrito Municipal de La Canela**  
Reporte de Recibos de Caja por Día  
Correspondiente al mes de Junio del 2026

**Código Institución: 7238**

|                              |                      | Valores en RD\$     |
|------------------------------|----------------------|---------------------|
| <b>POR DESTINO DEL FONDO</b> |                      |                     |
| N/A                          | Sin Fondo Específico | 4,113,840.00        |
| <b>TOTAL INGRESOS</b>        |                      | <b>4,113,840.00</b> |