

FECHA	NUMERO	CONTRIBUYENTES	MONTO RD\$	TOTAL RD\$
1/4/2026	36356	REMANENTE O DISPONIBILIDAD INTERNA	3,772,287.66	
				3,772,287.66
13/4/2026	36351	ESTEBAN RAMBALDE	1,000.00	
				1,000.00
16/4/2026	36352	TESORERIA NACIONAL	1,219,535.60	
16/4/2026	36353	TESORERIA NACIONAL	423,975.40	
				1,643,511.00
		TOTAL GENERAL RD\$		5,416,798.66

FECHA	NUMERO	CONTRIBUYENTES	MONTO RD\$	TOTAL RD\$
8/5/2026	36354	TESOREIA NACIONAL	1,219,536.00	
				1,219,536.00
12/5/2026	36355	TESORERIA NACIONAL	423,975.00	
				423,975.00
25/5/2026	36357	FANEYTE & GENAO, S.R.L. (FAGENCA)	1,000,800.00	
				1,000,800.00
		TOTAL GENERAL RD\$		2,644,311.00

FECHA	NUMERO	CONTRIBUYENTES	MONTO RD\$	TOTAL RD\$
15/6/2026	36359	TESOREIA NACIONAL	423,975.00	
				423,975.00
19/6/2026	36360	TESOREIA NACIONAL	1,219,536.00	
				1,219,536.00
29/6/2026	36358	LIGA MUNICIPAL DOMINICANA	3,733,911.48	
				3,733,911.48
		TOTAL GENERAL RD\$		5,377,422.48