

RELACIÓN DE INGRESOS Y EGRESOS
LIBRO BANCO
DEL 1 AL 28 DE FEBRERO, 2021

CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/01/2021			BALANCE ANTERIOR >>>			

09/02/2021	DEP	00005736	DEPOSITOS SERVICIOS ODONTOLOGICOS	3,400.00		1,042,027.56
10/02/2021	CHK	158487	YIRANDI AIDES MATEO HERNANDEZ		23,740.43	1,018,287.13
10/02/2021	CHK	158488	TERIYAKI CITY ASIAN FOOD SRL.		564,789.82	453,497.31
10/02/2021	CHK	158489	RAFAELITO MONTILLA AUTO PART, SRL.		100,972.28	352,525.03
10/02/2021	CHK	158490	YIRANDI AIDES MATEO HERNANDEZ		219,727.12	132,797.91
10/02/2021	CHK	158491	PROMATECA, SRL.		15,201.56	117,596.35
10/02/2021	DEP	00005737	INAVI CAJA Y PAGO	16,665.00		134,261.35
10/02/2021	DEP	00005738	INAVI CAJA Y PAGO	1,500.00		135,761.35
10/02/2021	DEP	00005740	DEPOSITOS SERVICIOS ODONTOLOGICOS	2,782.00		138,543.35
10/02/2021	TRB	00001220	TRANSFERENCIA INTERBANCARIA	5,000,000.00		5,138,543.35
11/02/2021	CHK	158492	GRUPO CAROL, S. A.		9,442.77	5,129,100.58
11/02/2021	CHK	158493	COMERCIALIZADORA GRAFICA DIGITAL		61,561.40	5,067,539.18
11/02/2021	CHK	158494	PEDRO ANTONIO SERRANO SEVERINO		10,000.00	5,057,539.18
11/02/2021	CHK	158495	PORFIRIO VALDEZ CONTRERAS		5,000.00	5,052,539.18
11/02/2021	CHK	158496	MILADYS PAULINO GARCIA		15,000.00	5,037,539.18
11/02/2021	CHK	158497	LUIS RAMON CAMILO NUÑEZ		8,000.00	5,029,539.18
11/02/2021	CHK	158498	LEYDI ISABEL GRULLON ACOSTA		10,000.00	5,019,539.18
11/02/2021	CHK	158499	JHOAN MANUEL MARTE PEREZ		10,000.00	5,009,539.18
11/02/2021	CHK	158500	JOAQUIN ANTONIO DE JESUS PAYANO		10,000.00	4,999,539.18
11/02/2021	CHK	158501	YRIS ANTONIA PEREZ PEREZ		10,000.00	4,989,539.18
11/02/2021	CHK	158502	FRANKLIN YONEIDY LUCIANO CASTILLO		15,000.00	4,974,539.18
11/02/2021	CHK	158503	JOSE ALTAGRACIA JIMENEZ BERROA		3,000.00	4,971,539.18
11/02/2021	CHK	158504	YOMAIRA ADVINCOLA SANCHEZ		12,000.00	4,959,539.18
11/02/2021	CHK	158505	YSIS MIGDALIA MARTINEZ		8,000.00	4,951,539.18
11/02/2021	CHK	158506	YOLEINY DE JESUS BURGOS		8,000.00	4,943,539.18
11/02/2021	CHK	158507	WILSON MILANO PEREZ MARTINEZ		15,000.00	4,928,539.18
11/02/2021	CHK	158508	YSABEL ANTONIA TORRES VALERIO		10,000.00	4,918,539.18
11/02/2021	CHK	158509	SENEIDA FLORENTINO AMPARO		10,000.00	4,908,539.18
11/02/2021	CHK	158510	SILVIA GERMAN DE GRULLON		10,000.00	4,898,539.18
11/02/2021	CHK	158511	SOCORRO ANTONIO TEJEDA ZOQUIER		3,000.00	4,895,539.18
11/02/2021	CHK	158512	UBEIDY HERNANDEZ LEBRON		8,000.00	4,887,539.18
11/02/2021	CHK	158513	TOMAS AMPARO		10,000.00	4,877,539.18
11/02/2021	CHK	158514	JUAN OSVALDO PORTORREAL NUÑEZ		10,000.00	4,867,539.18
11/02/2021	CHK	158515	LILIAN ALTAGRACIA CHEVALIER RIVAS		5,000.00	4,862,539.18
11/02/2021	CHK	158516	LISSETTE DE LA ROSA ROSARIO		13,000.00	4,849,539.18
11/02/2021	CHK	158517	MARIA DEL CARMEN MARQUEZ DIAZ		12,000.00	4,837,539.18
11/02/2021	CHK	158518	DOMINGO ANTONIO OVALLE CRUZ		3,000.00	4,834,539.18
11/02/2021	CHK	158519	JUAN EXPEDITO ACEVEDO REYES		8,000.00	4,826,539.18
11/02/2021	CHK	158520	LUIS MORALES SOTO UREÑA		15,000.00	4,811,539.18
11/02/2021	CHK	158521	MARIA ALTAGRACIA ANGELES BRITO		8,000.00	4,803,539.18
11/02/2021	CHK	158522	JUANITO JIMENEZ		5,000.00	4,798,539.18
11/02/2021	CHK	158523	LUIS MIGUEL REYES ALCANTARA		15,000.00	4,783,539.18
11/02/2021	CHK	158524	CHEILA YENIBEL DE LA CRUZ ARIAS		15,000.00	4,768,539.18
11/02/2021	CHK	158525	ALBA BARONA MONTERO		8,000.00	4,760,539.18
11/02/2021	CHK	158526	LUIS DIOMEDES ROJAS		5,000.00	4,755,539.18
11/02/2021	CHK	158527	VIDAL BAZORA RINCON		10,000.00	4,745,539.18
11/02/2021	CHK	158528	VICTORIA CONFESORA BATISTA GUERRA		10,000.00	4,735,539.18
11/02/2021	CHK	158529	LUIS MANUEL ECHAVARRIA		8,000.00	4,727,539.18
11/02/2021	CHK	158530	MARIA DE LA CRUZ CAMILO PERALTA		10,000.00	4,717,539.18
11/02/2021	CHK	158531	JOSE MANUEL ALMANZAR GUERRERO		5,000.00	4,712,539.18
11/02/2021	CHK	158532	MARIO VASQUEZ		10,000.00	4,702,539.18
11/02/2021	CHK	158533	MARIANA DE JESUS ROSARIO REYNOSO		10,000.00	4,692,539.18
11/02/2021	CHK	158534	JOSE ARISMENDY ORTEGA		14,000.00	4,678,539.18
11/02/2021	CHK	158535	TITO ANTONIO HILARIO GOMEZ		12,000.00	4,666,539.18
11/02/2021	CHK	158536	AGUSTINA CUEVAS RUBIO DE TERRERO		10,000.00	4,656,539.18
11/02/2021	CHK	158537	RAMON VALERA		5,000.00	4,651,539.18
11/02/2021	CHK	158538	MARTA SANCHEZ		10,000.00	4,641,539.18
11/02/2021	CHK	158539	MAYRA BETANIA CUEVAS		15,000.00	4,626,539.18
11/02/2021	CHK	158540	MELQUIADES PORTORREAL		5,000.00	4,621,539.18
11/02/2021	CHK	158541	BRYAN VAZQUEZ CABRAL		16,000.00	4,605,539.18
11/02/2021	CHK	158542	BENJAMIN GONZALEZ		5,000.00	4,600,539.18
11/02/2021	CHK	158543	CARLOS ALBERTO MILLORD FUCHU		15,000.00	4,585,539.18
11/02/2021	CHK	158544	CRISSELVA ZELANDA PEREZ ALCANTARA		10,000.00	4,575,539.18
11/02/2021	CHK	158545	MILDRED JOSEFINA SOTO DE GRULLON		12,000.00	4,563,539.18
11/02/2021	CHK	158546	NAPOLEON CRUZ POLANCO		10,000.00	4,553,539.18
11/02/2021	CHK	158547	MIRTHA DOLORES AYBAR PEÑA		10,000.00	4,543,539.18
11/02/2021	CHK	158548	NELSON TAVARES DURAN		12,000.00	4,531,539.18
11/02/2021	CHK	158549	MICHELLE LUCIA GIL MONTESINO		10,000.00	4,521,539.18
11/02/2021	CHK	158550	MIGUELINA JIMENEZ MARTINEZ		10,000.00	4,511,539.18
11/02/2021	CHK	158551	MIGUELA CONSUEGRA TRINIDAD		5,000.00	4,506,539.18
11/02/2021	CHK	158552	MIGUEL AQUINO SANTANA CARVAJAL		14,000.00	4,492,539.18
11/02/2021	CHK	158553	DOMINGO MATOS BATISTA		5,000.00	4,487,539.18
11/02/2021	CHK	158554	DAMIAN CASTILLO MENA		10,000.00	4,477,539.18

11/02/2021	CHK	158555	OSEANIA MARINELLI DE JESUS BAEZ	8,000.00	4,469,539.18
11/02/2021	CHK	158556	DOMINGO MERCEDES DIAZ	10,000.00	4,459,539.18
11/02/2021	CHK	158557	EDWIN BUENO GUZMAN	15,000.00	4,444,539.18
11/02/2021	CHK	158558	DEIVY SANTANA DE LA ROSA	16,000.00	4,428,539.18
11/02/2021	CHK	158559	DIAGENITO DUVAL	10,000.00	4,418,539.18
11/02/2021	CHK	158560	DEICY CONCEPCION DIAZ	10,000.00	4,408,539.18
11/02/2021	CHK	158561	DAYSÍ MARIA SOTO PEGUERO	5,000.00	4,403,539.18
11/02/2021	CHK	158562	RAMONA ELVIRA MARTINEZ SANCHEZ	10,000.00	4,393,539.18
11/02/2021	CHK	158563	ROBERTO DUARTE CESPEDES	15,000.00	4,378,539.18
11/02/2021	CHK	158564	MILAGROS ANTONIA SANTOS CABRERA	15,000.00	4,363,539.18
11/02/2021	CHK	158565	NIDIA DOLIDA SANCHEZ CIPRIAN	10,000.00	4,353,539.18
11/02/2021	CHK	158566	ROSA JULIA HEREDIA JOAQUIN	5,000.00	4,348,539.18
11/02/2021	CHK	158567	DAYSÍ MERCEDES PEREZ DE DURAN	8,000.00	4,340,539.18
11/02/2021	CHK	158568	ANGELA MARIA ZORRILLA CORNIELLE	12,000.00	4,328,539.18
11/02/2021	CHK	158569	JULIO CESAR TAVARES MARTINEZ	14,500.00	4,314,039.18
11/02/2021	CHK	158570	GENESIS CUEVAS RODRIGUEZ	10,000.00	4,304,039.18
11/02/2021	CHK	158571	FERNANDO ARTURO FERNANDEZ ROJAS	10,000.00	4,294,039.18
11/02/2021	CHK	158572	RAFAEL BAUTISTA HERNANDEZ SANTOS	5,000.00	4,289,039.18
11/02/2021	CHK	158573	RAFAEL LIRANZO RAMOS	5,000.00	4,284,039.18
11/02/2021	CHK	158574	SOMARY DOANA ESPINAL AUZON	10,000.00	4,274,039.18
11/02/2021	CHK	158575	EPIFANIO TAVAREZ	3,000.00	4,271,039.18
11/02/2021	CHK	158576	EUGENIO POLANCO	4,000.00	4,267,039.18
11/02/2021	CHK	158577	LUIS ANTONIO CESPEDES	5,000.00	4,262,039.18
11/02/2021	CHK	158578	GABRIEL JOSE CAMACHO TERRERO	14,000.00	4,248,039.18
11/02/2021	CHK	158579	LUIS JESUS LOVERA VENTURA	15,000.00	4,233,039.18
11/02/2021	CHK	158580	YUDELKIS LISBETH SALA LORENZO	14,000.00	4,219,039.18
11/02/2021	CHK	158581	ROSANNY ACOSTA	11,000.00	4,208,039.18
11/02/2021	CHK	158582	JULIO LORENZO ALVAREZ	5,000.00	4,203,039.18
11/02/2021	CHK	158583	ROSA CAMO GREGORIO	13,000.00	4,190,039.18
11/02/2021	CHK	158584	IVELISSE FRANCISCO	8,000.00	4,182,039.18
11/02/2021	CHK	158585	MARITSA MENDEZ CUEVAS	10,000.00	4,172,039.18
11/02/2021	CHK	158586	MARIA DE LOS SANTOS GARCIA PERALTA	5,000.00	4,167,039.18
11/02/2021	CHK	158587	ELIEZER MERAN DE LOS SANTOS	17,000.00	4,150,039.18
11/02/2021	CHK	158588	ELIZABETH ORTEGA PICHARDO	12,000.00	4,138,039.18
11/02/2021	CHK	158589	HENRY NEFTALI GARCIA BALDERA	13,000.00	4,125,039.18
11/02/2021	CHK	158590	GERTRUDYS CASTRO SUAREZ	5,000.00	4,120,039.18
11/02/2021	CHK	158591	ISRAEL BOLIVAR PEREZ DIAZ	10,000.00	4,110,039.18
11/02/2021	CHK	158592	ELADIO LOPEZ DISLA	8,000.00	4,102,039.18
11/02/2021	CHK	158593	RAMON DOMINGUEZ NIN	10,000.00	4,092,039.18
11/02/2021	CHK	158594	ELSA MARGARITA BAUTISTA	15,000.00	4,077,039.18
11/02/2021	CHK	158595	IDALIA SUERO	15,000.00	4,062,039.18
11/02/2021	CHK	158596	FAUSTINO PAULINO SALAZAR	3,000.00	4,059,039.18
11/02/2021	CHK	158597	CELAIDA AMELIA LEBRON PEREZ	5,000.00	4,054,039.18
11/02/2021	CHK	158598	IGNACIA RINCON GARCIA	11,000.00	4,043,039.18
11/02/2021	CHK	158599	IDALEISY FLORENTINO AMPARO	10,000.00	4,033,039.18
11/02/2021	CHK	158600	JUSTO ALEJANDRO CABRERA ESPINAL	10,000.00	4,023,039.18
11/02/2021	CHK	158601	EUFRAZIA CRISTINA GARCIA MOSCOSO	10,000.00	4,013,039.18
11/02/2021	CHK	158602	FRANCISCO JOSUE LUNA SANCHEZ	8,000.00	4,005,039.18
11/02/2021	CHK	158603	GLENIA VICTORINO CASTRO	10,000.00	3,995,039.18
11/02/2021	CHK	158604	LISSETTE MAIRA RODRIGUEZ ROSARIO	8,000.00	3,987,039.18
11/02/2021	CHK	158605	MARILIS ALTAGRACIA BRITO	10,000.00	3,977,039.18
11/02/2021	CHK	158606	GUILLERMO MEDINA	10,000.00	3,967,039.18
11/02/2021	CHK	158607	ELPIDIO BAQUERO	15,000.00	3,952,039.18
11/02/2021	CHK	158608	SANTIAGO POLANCO MERCEDES	10,000.00	3,942,039.18
11/02/2021	CHK	158609	FRANCISCO FELIX REINOSO	10,000.00	3,932,039.18
11/02/2021	CHK	158610	RAMON PEREZ	10,000.00	3,922,039.18
11/02/2021	CHK	158611	RAMIRO ANTONIO LANTIGUA MOREL	15,000.00	3,907,039.18
11/02/2021	CHK	158612	ROSALBA GONZALEZ SIERRA	15,000.00	3,892,039.18
11/02/2021	CHK	158613	EZEQUIEL BELTRE MORA	5,000.00	3,887,039.18
11/02/2021	CHK	158614	JULIANA VASQUEZ HENRIQUEZ	5,000.00	3,882,039.18
11/02/2021	CHK	158615	BASILIO UREÑA ABREU	12,000.00	3,870,039.18
11/02/2021	CHK	158616	FELIX ANTONIO MARTINEZ CONTRERAS	10,000.00	3,860,039.18
11/02/2021	CHK	158617	RAMON GILBERTO GOMEZ BRITO	8,000.00	3,852,039.18
11/02/2021	CHK	158618	EULALIO LANTIGUA MOREL	10,000.00	3,842,039.18
11/02/2021	CHK	158619	IRONELLY MAITTE JIMENEZ CESA	8,000.00	3,834,039.18
11/02/2021	CHK	158620	HECTOR ADONIS GARCIA MOTA	10,000.00	3,824,039.18
11/02/2021	CHK	158621	EUGENIO SANCHEZ MONTERO	3,000.00	3,821,039.18
11/02/2021	CHK	158622	HIROSHI GEORDANNI JEREZ FELIX	15,000.00	3,806,039.18
11/02/2021	CHK	158623	HIPOLITO TEOFILO FELIX QUIRICO	10,000.00	3,796,039.18
11/02/2021	CHK	158624	JUANA RINCON GARCIA	10,000.00	3,786,039.18
11/02/2021	CHK	158625	JUANA RAMONA DIAZ PEREZ	11,000.00	3,775,039.18
11/02/2021	CHK	158626	JUANA ADALGISA BEATO PEREZ	10,000.00	3,765,039.18
11/02/2021	CHK	158627	LUCIA SANTANA	12,000.00	3,753,039.18

11/02/2021	CHK	158628	MARIA NELIS FERRERAS FERRERAS		15,000.00	3,738,039.18
11/02/2021	CHK	158629	ALEJANDRA ABREU DE LOS SANTOS		10,000.00	3,728,039.18
11/02/2021	CHK	158630	ALBA YRIS SANCHEZ RAMIREZ		10,000.00	3,718,039.18
11/02/2021	CHK	158631	ANGEL DANILO SANCHEZ CUSTODIO		10,000.00	3,708,039.18
11/02/2021	CHK	158632	ANTONIO DE LEON		15,000.00	3,693,039.18
11/02/2021	CHK	158633	ANDRES ORIGENES PEREZ		3,000.00	3,690,039.18
11/02/2021	CHK	158634	ANATALIA RODRIGUEZ		15,000.00	3,675,039.18
11/02/2021	CHK	158635	ANA ANTONIA PEREZ RODRIGUEZ		15,000.00	3,660,039.18
11/02/2021	CHK	158636	ANA RITA PEREZ MARTINEZ		5,000.00	3,655,039.18
11/02/2021	CHK	158637	ADRIANO CASTILLO		10,000.00	3,645,039.18
11/02/2021	CHK	158638	MODESTA GARCIA FALETTE		10,000.00	3,635,039.18
11/02/2021	CHK	158639	BUENAVENTURA LIRIANO GARCIA		15,000.00	3,620,039.18
11/02/2021	CHK	158640	CLARA ABREU TAVAREZ		10,000.00	3,610,039.18
11/02/2021	CHK	158641	CLARIDIANA ELIZABETH JAVIER HILARIO		15,000.00	3,595,039.18
11/02/2021	CHK	158642	ANTONIO DILANFER RINCON VIZCAINO		10,000.00	3,585,039.18
11/02/2021	CHK	158643	CARMEN MIREYA ENCARNACION MEJIA		12,000.00	3,573,039.18
11/02/2021	CHK	158644	ANYELINA SANTOS MARMOLEJOS		10,000.00	3,563,039.18
11/02/2021	CHK	158645	JUANA MARIA SANTOS		15,000.00	3,548,039.18
11/02/2021	CHK	158646	SANTIAGO POLANCO MERCEDES		10,000.00	3,538,039.18
11/02/2021	CHK	158647	ANFITRIONES, SAS.		42,098.50	3,495,940.68
11/02/2021	CKN	158608	SANTIAGO POLANCO MERCEDES	10,000.00		3,505,940.68
11/02/2021	DEP	00005741	INAVI CAJA Y PAGO	192,475.00		3,698,415.68
11/02/2021	DEP	00005742	DEPOSITOS SERVICIOS ODONTOLOGICOS	5,516.00		3,703,931.68
11/02/2021	TRB	00001219	CK.158042 (DUPLICADO EL CARGO EN DIC./20)	128,506.69		3,832,438.37
12/02/2021	DEP	00005743	INAVI CAJA Y PAGO	425.00		3,832,863.37
12/02/2021	DEP	00005744	INAVI CAJA Y PAGO	1,500.00		3,834,363.37
12/02/2021	DEP	00005745	DEPOSITOS SERVICIOS ODONTOLOGICOS	15,264.00		3,849,627.37
15/02/2021	CHK	158648	JIMMY JOEL CARRERAS PICHARDO		15,000.00	3,834,627.37
15/02/2021	DEP	00005746	INAVI CAJA Y PAGO	11,900.00		3,846,527.37
15/02/2021	DEP	00005747	DEPOSITOS SERVICIOS ODONTOLOGICOS	3,100.00		3,849,627.37
16/02/2021	CHK	158649	MARIA RAMONA RAMOS PEREZ		30,555.31	3,819,072.06
16/02/2021	CHK	158650	AMERICAN BUSINESS MACHINE, SRL		658,871.17	3,160,200.89
16/02/2021	CHK	158651	TERIYAKI CITY ASIAN FOOD SRL.		16,088.94	3,144,111.95
16/02/2021	CHK	158652	ALTICE DOMINICANA, S. A.		7,585.88	3,136,526.07
16/02/2021	CHK	158653	PATRONATO PARA EL DESARROLLO		30,000.00	3,106,526.07
16/02/2021	CHK	158654	LOIDA THOMAS MC.GOVERN DE MORA		14,573.00	3,091,953.07
16/02/2021	DEP	00005748	INAVI CAJA Y PAGO	450.00		3,092,403.07
16/02/2021	DEP	00005750	DEPOSITOS SERVICIOS ODONTOLOGICOS	6,982.00		3,099,385.07
17/02/2021	CHK	158655	PLACELAW, SRL		19,000.00	3,080,385.07
17/02/2021	CHK	158656	LUCIA MARIÑEZ MATEO		16,000.00	3,064,385.07
17/02/2021	CHK	158657	LEONIDAS PINALES RODRIGUEZ		30,120.15	3,034,264.92
17/02/2021	CHK	158658	TRANSPORTE UREÑA GARCIA TUG, S.R.L.		22,800.00	3,011,464.92
17/02/2021	CHK	158659	ANYEL ALEXANDER FIGUEROE ROSARIO		30,851.25	2,980,613.67
17/02/2021	CHK	158660	GEOVANNY FRANCHESCO ABREU		25,330.46	2,955,283.21
17/02/2021	CHK	158661	CAASD		14,937.80	2,940,345.41
17/02/2021	CHK	158662	LINKX, SRL.		135,600.00	2,804,745.41
17/02/2021	DEP	00005751	INAVI CAJA Y PAGO	1,500.00		2,806,245.41
17/02/2021	DEP	00005752	INAVI CAJA Y PAGO	151,931.42		2,958,176.83
17/02/2021	DEP	00005753	DEPOSITOS SERVICIOS ODONTOLOGICOS	2,854.00		2,961,030.83
18/02/2021	CHK	158663	YIRANDI AIDES MATEO HERNANDEZ		24,234.27	2,936,796.56
18/02/2021	CHK	158664	INOCENCIO BERIGUETE OLIVERO.		99,990.00	2,836,806.56
18/02/2021	CHK	158665	AGUA CRYSTAL, S. A.		41,968.15	2,794,838.41
18/02/2021	DEP	00005754	INAVI CAJA Y PAGO	1,500.00		2,796,338.41
18/02/2021	DEP	00005755	INAVI CAJA Y PAGO	200.00		2,796,538.41
18/02/2021	DEP	00005756	DEPOSITOS SERVICIOS ODONTOLOGICOS	5,450.00		2,801,988.41
19/02/2021	CHK	158666	AYUNTAMIENTO DEL DISTRITO NACIONAL		7,939.15	2,794,049.26
19/02/2021	CHK	158667	TRANSPORTE UREÑA GARCIA TUG, S.R.L.		22,800.00	2,771,249.26
19/02/2021	CHK	158668	INVERSIONES YANG, SRL		120,513.93	2,650,735.33
19/02/2021	CHK	158669	LORENNY DIONICIO DE SEPULVEDA		100,850.00	2,549,885.33
19/02/2021	CHK	158670	COMERCIAL UP, SRL.		8,532.63	2,541,352.70
19/02/2021	DEP	00005757	INAVI CAJA Y PAGO	1,500.00		2,542,852.70
19/02/2021	DEP	00005758	DEPOSITOS SERVICIOS ODONTOLOGICOS	21,332.00		2,564,184.70
22/02/2021	DEP	00005759	INAVI CAJA Y PAGO	1,500.00		2,565,684.70
22/02/2021	DEP	00005761	DEPOSITOS SERVICIOS ODONTOLOGICOS	2,414.00		2,568,098.70
23/02/2021	CHK	158671	YANNELIS MORETA MONTERO		95,000.00	2,473,098.70
23/02/2021	CHK	158672	JOSELIN LANTIGUA		11,772.00	2,461,326.70
23/02/2021	CHK	158673	EFFEL DAMARIS MOJICA DE FRANCISCO		48,918.28	2,412,408.42
23/02/2021	CHK	158674	MARIA KARINA RODRIGUEZ DIAZ		99,000.00	2,313,408.42
23/02/2021	CHK	158675	MAIRA SEVERINO ASTACIO		80,000.00	2,233,408.42
23/02/2021	CHK	158676	RAFAELITO MONTILLA AUTO PART, SRL.		16,740.95	2,216,667.47
23/02/2021	CHK	158677	DM OFITODO, SRL.		24,408.00	2,192,259.47
23/02/2021	DEP	00005762	INAVI CAJA Y PAGO	5,600.00		2,197,859.47
23/02/2021	DEP	00005763	DEPOSITOS SERVICIOS ODONTOLOGICOS	6,602.00		2,204,461.47

24/02/2021	CHK	158678	FERNANDO HERNANDEZ MELENCIANO	10,000.00	2,194,461.47
24/02/2021	CHK	158679	HIPOLITO TEOFILO FELIX QUIRICO	10,000.00	2,184,461.47
24/02/2021	CHK	158680	INGRID VERAS PEÑA	10,000.00	2,174,461.47
24/02/2021	CHK	158681	JHOAN MANUEL MARTE PEREZ	10,000.00	2,164,461.47
24/02/2021	CHK	158682	FRANKLIN YONEIDY LUCIANO CASTILLO	15,000.00	2,149,461.47
24/02/2021	CHK	158683	EULALIO LANTIGUA MOREL	10,000.00	2,139,461.47
24/02/2021	CHK	158684	HILARIO JAIME MARTINEZ	11,000.00	2,128,461.47
24/02/2021	CHK	158685	FELIX ANTONIO MARTINEZ CONTRERAS	12,000.00	2,116,461.47
24/02/2021	CHK	158686	ANA RITA PEREZ MARTINEZ	5,000.00	2,111,461.47
24/02/2021	CHK	158687	ALBA BARONA MONTERO	8,000.00	2,103,461.47
24/02/2021	CHK	158688	ALBA YRIS SANCHEZ RAMIREZ	10,000.00	2,093,461.47
24/02/2021	CHK	158689	ALTAGRACIA MAYDARI DIAZ DIAZ	10,000.00	2,083,461.47
24/02/2021	CHK	158690	ANA ANTONIA PEREZ RODRIGUEZ	15,000.00	2,068,461.47
24/02/2021	CHK	158691	ANA LUCIA VALDEZ DELGADO	12,000.00	2,056,461.47
24/02/2021	CHK	158692	ANA LUISA DELGADO DELGADO	13,000.00	2,043,461.47
24/02/2021	CHK	158693	AGUSTINA CUEVAS RUBIO DE TERRERO	10,000.00	2,033,461.47
24/02/2021	CHK	158694	ADRIANO CASTILLO	10,000.00	2,023,461.47
24/02/2021	CHK	158695	ANGEL DANILO SANCHEZ CUSTODIO	10,000.00	2,013,461.47
24/02/2021	CHK	158696	ANATALIA RODRIGUEZ	15,000.00	1,998,461.47
24/02/2021	CHK	158697	ANDRES ORIGENES PEREZ	3,000.00	1,995,461.47
24/02/2021	CHK	158698	CARLOS PEÑA	5,000.00	1,990,461.47
24/02/2021	CHK	158699	JOSE ALBERTO GONZALEZ DE LA ROSA	10,000.00	1,980,461.47
24/02/2021	CHK	158700	JOAQUIN ANTONIO DE JESUS PAYANO	10,000.00	1,970,461.47
24/02/2021	CHK	158701	JOEFRY MARTE MERISIE	10,000.00	1,960,461.47
24/02/2021	CHK	158702	HENRY NEFTALI GARCIA BALDERA	13,000.00	1,947,461.47
24/02/2021	CHK	158703	GUILLERMO MEDINA	10,000.00	1,937,461.47
24/02/2021	CHK	158704	GUILLERMO MARTINEZ AMPARO	14,000.00	1,923,461.47
24/02/2021	CHK	158705	GERTRUDYS CASTRO SUAREZ	5,000.00	1,918,461.47
24/02/2021	CHK	158706	FRANCISCO JOSUE LUNA SANCHEZ	8,000.00	1,910,461.47
24/02/2021	CHK	158707	DEIVY SANTANA DE LA ROSA	16,000.00	1,894,461.47
24/02/2021	CHK	158708	DEICY CONCEPCION DIAZ	10,000.00	1,884,461.47
24/02/2021	CHK	158709	DAYSY MERCEDES PEREZ DE DURAN	8,000.00	1,876,461.47
24/02/2021	CHK	158710	DAYSY MARIA SOTO PEGUERO	5,000.00	1,871,461.47
24/02/2021	CHK	158711	DAMIAN CASTILLO MENA	10,000.00	1,861,461.47
24/02/2021	CHK	158712	CRISTINO LOPEZ NOLASCO	5,000.00	1,856,461.47
24/02/2021	CHK	158713	CRISSELVA ZELANDA PEREZ ALCANTARA	10,000.00	1,846,461.47
24/02/2021	CHK	158714	CLARIDIANA ELIZABETH JAVIER HILARIO	15,000.00	1,831,461.47
24/02/2021	CHK	158715	IVELISSE FRANCISCO	8,000.00	1,823,461.47
24/02/2021	CHK	158716	CHEILA YENIBEL DE LA CRUZ ARIAS	15,000.00	1,808,461.47
24/02/2021	CHK	158717	CELAIDA AMELIA LEBRON PEREZ	5,000.00	1,803,461.47
24/02/2021	CHK	158718	CARMEN MIREYA ENCARNACION MEJIA	12,000.00	1,791,461.47
24/02/2021	CHK	158719	ANTONIO DE LEON	15,000.00	1,776,461.47
24/02/2021	CHK	158720	ANGELA MARIA ZORRILLA CORNIELLE	12,000.00	1,764,461.47
24/02/2021	CHK	158721	CLARA ABREU TAVAREZ	10,000.00	1,754,461.47
24/02/2021	CHK	158722	BASILIO UREÑA ABREU	12,000.00	1,742,461.47
24/02/2021	CHK	158723	IGNACIA RINCON GARCIA	11,000.00	1,731,461.47
24/02/2021	CHK	158724	BENJAMIN GONZALEZ	5,000.00	1,726,461.47
24/02/2021	CHK	158725	JOSE MANUEL ALMANZAR GUERRERO	5,000.00	1,721,461.47
24/02/2021	CHK	158726	JOSE ARISMENDY ORTEGA	14,000.00	1,707,461.47
24/02/2021	CHK	158727	JOSE ALTAGRACIA JIMENEZ BERROA	3,000.00	1,704,461.47
24/02/2021	CHK	158728	GABRIEL JOSE CAMACHO TERRERO	14,000.00	1,690,461.47
24/02/2021	CHK	158729	GENESIS CUEVAS RODRIGUEZ	10,000.00	1,680,461.47
24/02/2021	CHK	158730	CARMEN LUISA GOMERA FRIAS	10,000.00	1,670,461.47
24/02/2021	CHK	158731	ANYELINA SANTOS MARMOLEJOS	10,000.00	1,660,461.47
24/02/2021	CHK	158732	BUENAVENTURA LIRIANO GARCIA	15,000.00	1,645,461.47
24/02/2021	CHK	158733	CARLOS ALBERTO MILLORD FUCHU	15,000.00	1,630,461.47
24/02/2021	CHK	158734	NAPOLEON CRUZ POLAND	10,000.00	1,620,461.47
24/02/2021	CHK	158735	JUAN EXPEDITO ACEVEDO REYES	8,000.00	1,612,461.47
24/02/2021	CHK	158736	JUANA MARIA SANTOS	15,000.00	1,597,461.47
24/02/2021	CHK	158737	IDALIA SUERO	15,000.00	1,582,461.47
24/02/2021	CHK	158738	JULIO CUEVAS	8,000.00	1,574,461.47
24/02/2021	CHK	158739	JUANA RINCON GARCIA	10,000.00	1,564,461.47
24/02/2021	CHK	158740	JUANA RAMONA DIAZ PEREZ	11,000.00	1,553,461.47
24/02/2021	CHK	158741	CRISTIAN GARABITO LUCIANO	10,000.00	1,543,461.47
24/02/2021	CHK	158742	MILADYS PAULINO GARCIA	15,000.00	1,528,461.47
24/02/2021	CHK	158743	MODESTA GARCIA FALETTE	12,000.00	1,516,461.47
24/02/2021	CHK	158744	MIRTHA DOLORES AYBAR PEÑA	10,000.00	1,506,461.47
24/02/2021	CHK	158745	JULIO CESAR TAVARES MARTINEZ	14,500.00	1,491,961.47
24/02/2021	CHK	158746	JUAN DE JESUS GARCIA RODRIGUEZ	3,000.00	1,488,961.47
24/02/2021	CHK	158747	JULIANA VASQUEZ HENRIQUEZ	5,000.00	1,483,961.47
24/02/2021	CHK	158748	DULCE SOCORRO MERCEDES DIAZ	10,000.00	1,473,961.47
24/02/2021	CHK	158749	DOMINGO MERCEDES DIAZ	10,000.00	1,463,961.47
24/02/2021	CHK	158750	DOMINGO ANTONIO OVALLE CRUZ	3,000.00	1,460,961.47

24/02/2021	CHK	158751	DIOGENITO DUVAL	10,000.00	1,450,961.47
24/02/2021	CHK	158752	ANTONIO DILANFER RINCON VIZCAINO	10,000.00	1,440,961.47
24/02/2021	CHK	158753	MILDRED JOSEFINA SOTO DE GRULLON	12,000.00	1,428,961.47
24/02/2021	CHK	158754	MILAGROS ANTONIA SANTOS CABRERA	15,000.00	1,413,961.47
24/02/2021	CHK	158755	LEYDI ISABEL GRULLON ACOSTA	10,000.00	1,403,961.47
24/02/2021	CHK	158756	MARTIN GONZALEZ CHEVALIER	15,000.00	1,388,961.47
24/02/2021	CHK	158757	JUSTO ALEJANDRO CABRERA ESPINAL	10,000.00	1,378,961.47
24/02/2021	CHK	158758	JUSTINA GRULLON SUAREZ	10,000.00	1,368,961.47
24/02/2021	CHK	158759	MIGUELINA JIMENEZ MARTINEZ	10,000.00	1,358,961.47
24/02/2021	CHK	158760	RAFAEL LIRANZO RAMOS	11,000.00	1,347,961.47
24/02/2021	CHK	158761	ROSA ANGELICA SEGURA MORILLO	11,000.00	1,336,961.47
24/02/2021	CHK	158762	MARIA NELIS FERRERAS FERRERAS	15,000.00	1,321,961.47
24/02/2021	CHK	158763	LUIS MORALES SOTO UREÑA	15,000.00	1,306,961.47
24/02/2021	CHK	158764	LUIS RAMON CAMILO NUÑEZ	8,000.00	1,298,961.47
24/02/2021	CHK	158765	PEDRO ANTONIO SERRANO SEVERINO	10,000.00	1,288,961.47
24/02/2021	CHK	158766	MIGUELA CONSUEGRA TRINIDAD	5,000.00	1,283,961.47
24/02/2021	CHK	158767	MAYRA BETANIA CUEVAS	15,000.00	1,268,961.47
24/02/2021	CHK	158768	MIGUEL AQUINO SANTANA CARVAJAL	14,000.00	1,254,961.47
24/02/2021	CHK	158769	EUGENIO SANCHEZ MONTERO	3,000.00	1,251,961.47
24/02/2021	CHK	158770	CARLOS PEREZ	13,000.00	1,238,961.47
24/02/2021	CHK	158771	BERNARDO ANTONIO ARIAS ROBLES	10,000.00	1,228,961.47
24/02/2021	CHK	158772	LISSETTE DE LA ROSA ROSARIO	13,000.00	1,215,961.47
24/02/2021	CHK	158773	YULISSA DE LOS SANTOS DE AYBAR	13,000.00	1,202,961.47
24/02/2021	CHK	158774	OSEANIA MARINELLI DE JESUS BAEZ	8,000.00	1,194,961.47
24/02/2021	CHK	158775	BRYAN VAZQUEZ CABRAL	16,000.00	1,178,961.47
24/02/2021	CHK	158776	JULIO LORENZO ALVAREZ	5,000.00	1,173,961.47
24/02/2021	CHK	158777	MARIA TERESA SEGURA MORILLO	10,000.00	1,163,961.47
24/02/2021	CHK	158778	MARIO VASQUEZ	10,000.00	1,153,961.47
24/02/2021	CHK	158779	MARITSA MENDEZ CUEVAS	10,000.00	1,143,961.47
24/02/2021	CHK	158780	MARITZA MORILLO FAMILIA	13,000.00	1,130,961.47
24/02/2021	CHK	158781	MARTA SANCHEZ	10,000.00	1,120,961.47
24/02/2021	CHK	158782	LUIS JESUS LOVERA VENTURA	15,000.00	1,105,961.47
24/02/2021	CHK	158783	LISSETTE MARIA RODRIGUEZ ROSARIO	8,000.00	1,097,961.47
24/02/2021	CHK	158784	RAMON GUEVARA CARRASCO	6,000.00	1,091,961.47
24/02/2021	CHK	158785	IRONELLY MAITTE JIMENEZ CESA	10,000.00	1,081,961.47
24/02/2021	CHK	158786	LUIS HERNANDEZ BURGOS	10,000.00	1,071,961.47
24/02/2021	CHK	158787	PROVIDENCIA PEREZ ASENCIO	12,000.00	1,059,961.47
24/02/2021	CHK	158788	NELSON TAVARES DURAN	12,000.00	1,047,961.47
24/02/2021	CHK	158789	EPIFANIO TAVAREZ	3,000.00	1,044,961.47
24/02/2021	CHK	158790	EUGENIO POLANCO	4,000.00	1,040,961.47
24/02/2021	CHK	158791	ELSA MARGARITA BAUTISTA	15,000.00	1,025,961.47
24/02/2021	CHK	158792	RAFAEL LEONIDAS LEON CAPELLAN	10,000.00	1,015,961.47
24/02/2021	CHK	158793	NIDIA DOLIDA SANCHEZ CIPRIAN	10,000.00	1,005,961.47
24/02/2021	CHK	158794	EUFRACTIA CRISTINA GARCIA MOSCOSO	10,000.00	995,961.47
24/02/2021	CHK	158795	YUDELKIS LISBETH SALA LORENZO	14,000.00	981,961.47
24/02/2021	CHK	158796	MARIA ALTAGRACIA ANGELES BRITO	8,000.00	973,961.47
24/02/2021	CHK	158797	RAMONA ELVIRA MARTINEZ SANCHEZ	12,000.00	961,961.47
24/02/2021	CHK	158798	RAMON PEREZ	10,000.00	951,961.47
24/02/2021	CHK	158799	RAMON GILBERTO GOMEZ BRITO	8,000.00	943,961.47
24/02/2021	CHK	158800	ROSANNY ACOSTA	11,000.00	932,961.47
24/02/2021	CHK	158801	RAFAEL BAUTISTA HERNANDEZ SANTOS	5,000.00	927,961.47
24/02/2021	CHK	158802	ROBERTO DUARTE CESPEDES	15,000.00	912,961.47
24/02/2021	CHK	158803	REINALDO MONTERO DEL AMPARO	10,000.00	902,961.47
24/02/2021	CHK	158804	YENESY HIOSNERY DE LA CRUZ ARIAS	15,000.00	887,961.47
24/02/2021	CHK	158805	TITO ANTONIO HILARIO GOMEZ	12,000.00	875,961.47
24/02/2021	CHK	158806	MARIA DEL CARMEN MARQUEZ DIAZ	12,000.00	863,961.47
24/02/2021	CHK	158807	YSIS MIGDALLA MARTINEZ	8,000.00	855,961.47
24/02/2021	CHK	158808	LUIS MANUEL ECHAVARRIA	8,000.00	847,961.47
24/02/2021	CHK	158809	ROSALBA GONZALEZ SIERRA	15,000.00	832,961.47
24/02/2021	CHK	158810	WILSON MILANO PEREZ MARTINEZ	15,000.00	817,961.47
24/02/2021	CHK	158811	UBEIDY HERNANDEZ LEBRON	8,000.00	809,961.47
24/02/2021	CHK	158812	ROSA CAMO GREGORIO	13,000.00	796,961.47
24/02/2021	CHK	158813	ELIZABETH ORTEGA PICHARDO	12,000.00	784,961.47
24/02/2021	CHK	158814	HIROSHI GEORDANNI JEREZ FELIX	15,000.00	769,961.47
24/02/2021	CHK	158815	MICHELLE LUCIA GIL MONTESINO	10,000.00	759,961.47
24/02/2021	CHK	158816	SILVIA GERMAN DE GRULLON	10,000.00	749,961.47
24/02/2021	CHK	158817	ELADIO LOPEZ DISLA	8,000.00	741,961.47
24/02/2021	CHK	158818	ELIEZER MERAN DE LOS SANTOS	17,000.00	724,961.47
24/02/2021	CHK	158819	SOMARY DOANA ESPINAL AUZON	10,000.00	714,961.47
24/02/2021	CHK	158820	SOCORRO ANTONIO TEJEDA ZOQUIER	3,000.00	711,961.47
24/02/2021	CHK	158821	VIDAL BAZORA RINCON	10,000.00	701,961.47
24/02/2021	CHK	158822	MIGUEL ANTONIO FLORENTINO	10,000.00	691,961.47
24/02/2021	CHK	158823	LUIS DIOMEDES ROJAS	5,000.00	686,961.47

24/02/2021	CHK	158824	LUIS MIGUEL REYES ALCANTARA		12,000.00	674,961.47
24/02/2021	CHK	158825	PAOLA AGUASANTA CUELLO		14,000.00	660,961.47
24/02/2021	CHK	158826	LUCIA SANTANA		12,000.00	648,961.47
24/02/2021	CHK	158827	YSABEL ANTONIA TORRES VALERIO		10,000.00	638,961.47
24/02/2021	CHK	158828	MARIA DE LA CRUZ CAMILO PERALTA		10,000.00	628,961.47
24/02/2021	CHK	158829	PORFIRIO VALDEZ CONTRERAS		5,000.00	623,961.47
24/02/2021	CHK	158830	ELSA MATEO		5,000.00	618,961.47
24/02/2021	CHK	158831	LUIS MANUEL ECHAVARRIA		8,000.00	610,961.47
24/02/2021	CHK	158832	DAYS MERCEDES PEREZ DE DURAN		8,000.00	602,961.47
24/02/2021	CHK	158833	YSIS MIGDALIA MARTINEZ		8,000.00	594,961.47
24/02/2021	CKN	158709	DAYS MERCEDES PEREZ DE DURAN	8,000.00		602,961.47
24/02/2021	CKN	158807	YSIS MIGDALIA MARTINEZ	8,000.00		610,961.47
24/02/2021	CKN	158808	LUIS MANUEL ECHAVARRIA	8,000.00		618,961.47
24/02/2021	DEP	00005764	INAVI CAJA Y PAGO	75,000.00		693,961.47
24/02/2021	DEP	00005765	DEPOSITOS SERVICIOS ODONTOLOGICOS	2,520.00		696,481.47
25/02/2021	CHK	158834	YAJAIRA CUEVAS BATISTA DE FELIZ		5,000.00	691,481.47
25/02/2021	CHK	158835	YUNIOR JOSE FELIZ PEÑA		11,000.00	680,481.47
25/02/2021	CHK	158836	VICTORIA CONFESORA BATISTA GUERRA		10,000.00	670,481.47
25/02/2021	CHK	158837	YOLEINY DE JESUS BURGOS		8,000.00	662,481.47
25/02/2021	CHK	158838	COLECTOR DE IMPUESTOS INTERNOS		226,487.92	435,993.55
25/02/2021	CHK	158839	COLECTOR DE IMPUESTOS INTERNOS		189,597.65	246,395.90
25/02/2021	CHK	158840	OMEGA TECH, S. A.		48,551.69	197,844.21
25/02/2021	DEP	00005766	PAGO DEPOSITO INAVI CAJA Y PAGO	10,500.00		208,344.21
25/02/2021	DEP	00005767	DEPOSITO INAVI CAJA Y PAGO	49,775.00		258,119.21
25/02/2021	DEP	00005768	DEPOSITOS SERVICIOS ODONTOLOGICOS	5,525.00		263,644.21
26/02/2021	CB	00000360	COMISION BANCARIA 0.15%		12,159.79	251,484.42
26/02/2021	CB	00000362	PAGO TARJETAS CREDITO COMBUSTIBLE		78,912.92	172,571.50
26/02/2021	CB	00000363	CONFECCION DE CHEQUES		77,249.29	95,322.21
26/02/2021	CHK	158841	TERIYAKI CITY ASIAN FOOD SRL.		11,526.00	83,796.21
26/02/2021	CHK	158842	ALTICE DOMINICANA, S. A.		6,936.65	76,859.56
26/02/2021	CHK	158843	ALTICE DOMINICANA, S. A.		26,334.84	50,524.72
26/02/2021	CHK	158844	SONIA MAGALIS MENDEZ		12,000.00	38,524.72
26/02/2021	CHK	158845	DOMINGO BALBUENA PUELLO		25,000.00	13,524.72
26/02/2021	CHK	158846	RAMONA ALTAGRACIA MOORE GARCIA		20,000.00	(6,475.28)
26/02/2021	CHK	158847	CODETEL		150,221.92	(156,697.20)
26/02/2021	CHK	158848	CARMEN YOHANNY ESPINOSA GABOT		25,000.00	(181,697.20)
26/02/2021	CHK	158849	PABLO CASTILLO DUARTE		12,000.00	(193,697.20)
26/02/2021	DEP	00005769	INAVI CAJA Y PAGO	64,060.00		(129,637.20)
26/02/2021	DEP	00005770	INAVI CAJA Y PAGO	75,000.00		(54,637.20)
26/02/2021	DEP	00005771	DEPOSITOS SERVICIOS ODONTOLOGICOS	15,040.00		(39,597.20)
26/02/2021	TRB	00001218	SEGURO DE VIDA-INABIMA	2,267,843.12		2,228,245.92
26/02/2021	TRB	00001221	PAGOS VIA TRANSFERENCIAS	186,668.69		2,414,914.61
			BALANCE FINAL >>>>>>>>>>>>			2,414,914.61

CTA. BANCARIA : 010-600057-8			CUENTA NOMINA		
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO
31/01/2021			BALANCE ANTERIOR >>>>>>>>>>		
03/02/2021	CHK	384017	TESORERIA DE LA SEGURIDAD SOCIAL		10,317.61
03/02/2021	CHK	384018	TESORERIA DE LA SEGURIDAD SOCIAL		10,317.61
03/02/2021	CHK	384019	COLECTOR DE IMPUESTOS INTERNOS		164,924.20
03/02/2021	CKN	384017	COLECTOR TESORERIA DE LA SEGUROIDAD SOCIAL	10,317.61	
05/02/2021	CHK	384020	COLECTOR DE IMPUESTOS INTERNOS		24,862.29
15/02/2021	CHK	384021	LUCITA PEÑA SANTANA		16,922.01
15/02/2021	CHK	384022	NOEMI ALTAGRACIA BAUTISTA OSORIA		26,400.00
15/02/2021	CHK	384023	YULITZA RAMONA SOTO SANTANA		16,922.01
15/02/2021	CHK	384024	MIGUELINA ALTAGRACIA CRUZ MORAN		73,614.21
15/02/2021	CHK	384025	CARLOS MIGUEL DE LA CRUZ GARCIA		6,922.01
15/02/2021	CHK	384026	DIANA PATRICIA VALLEJO TERRERO		32,353.53
15/02/2021	CHK	384027	NICOLAS LIZ MARMOLEJO		18,066.41
15/02/2021	CHK	384028	FRANCIS DE SENA RAMIREZ		68,243.86
15/02/2021	CHK	384029	MARTHA MIGUELINA CARMONA		26,922.01
16/02/2021	CHK	384030	ASOC. SERVIDORES PUBLICOS DEL INAVI		30,950.00
17/02/2021	CHK	384031	LEON AQUINO ENCARNACION		53,844.02
17/02/2021	CHK	384032	NICARY BATISTA RAMIREZ		18,487.30
17/02/2021	CHK	384033	WANDA LISSETTE REYES FELIZ		22,182.74
17/02/2021	CHK	384034	BARBARA CRUZ PEREZ DE CABRERA		15,228.43
17/02/2021	CHK	384035	ELIA CUSTODIO MENDEZ		30,459.62
17/02/2021	CHK	384036	BELLERIN SANCHEZ MEDINA		7,880.71
17/02/2021	CHK	384037	MELISA PINALES ALCANTARA		16,637.06
17/02/2021	CHK	384038	BANCO MULTIPLE BELLBANK, S.A.		12,039.72
17/02/2021	TRB	00000494	TRANSFERENCIA INTERBANCARIA	3,000,000.00	
17/02/2021	CHK	384039	HUMANO SEGUROS, S.A.		75,273.21
17/02/2021	CHK	384040	ROSA LINARES CAMILO		29,190.47
17/02/2021	CHK	384041	ALBERTICO AMPARO CORREA		28,338.68
17/02/2021	CHK	384042	CLAREL CANDELARIO ENCARNACION		21,998.62
17/02/2021	CHK	384043	BENITO DE PAULA DIAZ		20,336.03
17/02/2021	CHK	384044	ALEXANDER PEÑA SEGURA		22,337.06

CTA. BANCARIA : 010-600055-1			CUENTA INVALIDEZ			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/01/2021			BALANCE ANTERIOR >>&			

CTA. BANCARIA : 010-600087-0			SEGUROS FUNERARIOS			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/01/2021			BALANCE ANTERIOR >>>>>>>>>>			6,507,399.10
01/02/2021	D03	00001726	SERVICIOS FUNERARIOS	10,800.00		6,518,199.10
01/02/2021	D07	00004086	SERVICIOS FUNERARIOS	61,890.00		6,580,089.10
01/02/2021	D07	00004087	SERVICIOS FUNERARIOS	54,700.00		6,634,789.10
01/02/2021	D07	00004088	SERVICIOS FUNERARIOS	9,000.00		6,643,789.10
01/02/2021	D07	00004089	SERVICIOS FUNERARIOS	53,500.00		6,697,289.10
01/02/2021	D08	00003016	SERVICIOS FUNERARIOS	18,390.00		6,715,679.10
01/02/2021	D12	00005150	SERVICIOS FUNERARIOS	45,780.00		6,761,459.10
01/02/2021	D12	00005151	SERVICIOS FUNERARIOS	14,600.00		6,776,059.10
01/02/2021	D12	00005152	SERVICIOS FUNERARIOS	28,800.00		6,804,859.10
01/02/2021	D14	00003748	SERVICIOS FUNERARIOS	40,390.00		6,845,249.10
01/02/2021	DEP	00018019	INAVI CAJA Y PAGO	6,380.00		6,851,629.10
02/02/2021	CHK	031304	NEIT DOMINGO DOMINICI DE LA ROSA		14,000.00	6,837,629.10
02/02/2021	CHK	031305	HILARIO RAFAEL RODRIGUEZ DE LA CRUZ		25,000.00	6,812,629.10
02/02/2021	CHK	031306	JUANA MIRLA MEDINA ORTIZ		25,000.00	6,787,629.10
02/02/2021	CHK	031307	JULIO ENRIQUE APATAÑO OZUNA		25,000.00	6,762,629.10
02/02/2021	D03	00001727	SERVICIOS FUNERARIOS	28,800.00		6,791,429.10
02/02/2021	D07	00004090	SERVICIOS FUNERARIOS	57,570.00		6,848,999.10
02/02/2021	D07	00004091	SERVICIOS FUNERARIOS	28,600.00		6,877,599.10
02/02/2021	D08	00003017	SERVICIOS FUNERARIOS	10,665.00		6,888,264.10
02/02/2021	D08	00003018	SERVICIOS FUNERARIOS	10,600.00		6,898,864.10
02/02/2021	D08	00003019	SERVICIOS FUNERARIOS	9,900.00		6,908,764.10
02/02/2021	D09	00000125	SERVICIOS FUNERARIOS	1,900.00		6,910,664.10
02/02/2021	D10	00001622	SERVICIOS FUNERARIOS	1,420.00		6,912,084.10
02/02/2021	D12	00005153	SERVICIOS FUNERARIOS	30,730.00		6,942,814.10
02/02/2021	D12	00005154	SERVICIOS FUNERARIOS	24,900.00		6,967,714.10
02/02/2021	D12	00005155	SERVICIOS FUNERARIOS	18,900.00		6,986,614.10
02/02/2021	D14	00003749	SERVICIOS FUNERARIOS	27,720.00		7,014,334.10
02/02/2021	D16	00001667	SERVICIOS FUNERARIOS	350.00		7,014,684.10
02/02/2021	D16	00001668	SERVICIOS FUNERARIOS	950.00		7,015,634.10
02/02/2021	D16	00001669	SERVICIOS FUNERARIOS	8,800.00		7,024,434.10
02/02/2021	D16	00001670	SERVICIOS FUNERARIOS	18,480.00		7,042,914.10
02/02/2021	DEP	00018020	INAVI CAJA Y PAGO	3,820.00		7,046,734.10
03/02/2021	CHK	031308	ISABEL CONSUELO MARTE FERNANDEZ		25,000.00	7,021,734.10
03/02/2021	CHK	031309	IDALIA ANTONIA HICHES DE RAMIREZ		25,000.00	6,996,734.10
03/02/2021	D03	00001730	SERVICIOS FUNERARIOS	20,700.00		7,017,434.10
03/02/2021	D05	00001259	SERVICIOS FUNERARIOS	200.00		7,017,634.10
03/02/2021	D05	00001260	SERVICIOS FUNERARIOS	1,100.00		7,018,734.10
03/02/2021	D05	00001261	SERVICIOS FUNERARIOS	4,040.00		7,022,774.10
03/02/2021	D05	00001262	SERVICIOS FUNERARIOS	4,940.00		7,027,714.10
03/02/2021	D08	00003020	SERVICIOS FUNERARIOS	14,420.00		7,042,134.10
03/02/2021	D10	00001623	SERVICIOS FUNERARIOS	1,420.00		7,043,554.10
03/02/2021	D12	00005156	SERVICIOS FUNERARIOS	20,140.00		7,063,694.10
03/02/2021	D14	00003750	SERVICIOS FUNERARIOS	29,480.00		7,093,174.10
03/02/2021	D14	00003751	SERVICIOS FUNERARIOS	1,600.00		7,094,774.10
03/02/2021	D16	00001671	SERVICIOS FUNERARIOS	11,550.00		7,106,324.10
03/02/2021	D16	00001672	SERVICIOS FUNERARIOS	16,000.00		7,122,324.10

03/02/2021	D16	00001673	SERVICIOS FUNERARIOS	17,020.00		7,139,344.10
03/02/2021	DEP	00018021	INAVI CAJA Y PAGO	5,600.00		7,144,944.10
04/02/2021	D05	00001263	SERVICIOS FUNERARIOS	860.00		7,145,804.10
04/02/2021	D08	00003049	SERVICIOS FUNERARIOS	18,900.00		7,164,704.10
04/02/2021	D08	00003050	SERVICIOS FUNERARIOS	12,290.00		7,176,994.10
04/02/2021	D09	00000118	SERVICIOS FUNERARIOS	3,600.00		7,180,594.10
04/02/2021	D10	00001624	SERVICIOS FUNERARIOS	1,080.00		7,181,674.10
04/02/2021	D12	00005157	SERVICIOS FUNERARIOS	30,200.00		7,211,874.10
04/02/2021	D12	00005158	SERVICIOS FUNERARIOS	9,300.00		7,221,174.10
04/02/2021	D14	00003752	SERVICIOS FUNERARIOS	15,010.00		7,236,184.10
04/02/2021	D14	00003753	SERVICIOS FUNERARIOS	20,800.00		7,256,984.10
04/02/2021	DEP	00018022	INAVI CAJA Y PAGO	2,220.00		7,259,204.10
04/02/2021	DEP	00018023	INAVI CAJA Y PAGO	6,930.00		7,266,134.10
05/02/2021	CHK	031310	LAURA STEPHANIE COLON GALVAN		15,000.00	7,251,134.10
05/02/2021	CHK	031311	AMADA MERCEDES PEÑA JIMENEZ		8,719.56	7,242,414.54
05/02/2021	CHK	031312	ARLETTE MARGARITA HILARIO JAVIER		11,717.89	7,230,696.65
05/02/2021	D03	00001731	SERVICIOS FUNERARIOS	13,870.00		7,244,566.65
05/02/2021	D07	00004092	SERVICIOS FUNERARIOS	63,250.00		7,307,816.65
05/02/2021	D07	00004093	SERVICIOS FUNERARIOS	42,090.00		7,349,906.65
05/02/2021	D07	00004094	SERVICIOS FUNERARIOS	66,120.00		7,416,026.65
05/02/2021	D07	00004095	SERVICIOS FUNERARIOS	7,400.00		7,423,426.65
05/02/2021	D07	00004096	SERVICIOS FUNERARIOS	28,600.00		7,452,026.65
05/02/2021	D07	00004097	SERVICIOS FUNERARIOS	5,000.00		7,457,026.65
05/02/2021	D07	00004098	SERVICIOS FUNERARIOS	2,600.00		7,459,626.65
05/02/2021	D08	00003051	SERVICIOS FUNERARIOS	11,140.00		7,470,766.65
05/02/2021	D08	00003052	SERVICIOS FUNERARIOS	4,800.00		7,475,566.65
05/02/2021	D09	00000119	SERVICIOS FUNERARIOS	600.00		7,476,166.65
05/02/2021	D10	00001625	SERVICIOS FUNERARIOS	2,020.00		7,478,186.65
05/02/2021	D12	00005161	SERVICIOS FUNERARIOS	29,030.00		7,507,216.65
05/02/2021	D12	00005162	SERVICIOS FUNERARIOS	14,000.00		7,521,216.65
05/02/2021	D14	00003754	SERVICIOS FUNERARIOS	20,560.00		7,541,776.65
05/02/2021	D16	00001674	SERVICIOS FUNERARIOS	6,600.00		7,548,376.65
05/02/2021	DEP	00018028	INAVI CAJA Y PAGO	4,400.00		7,552,776.65
08/02/2021	CHK	031313	AMADA MERCEDES PEÑA JIMENEZ		8,874.26	7,543,902.39
08/02/2021	D03	00001728	SERVICIOS FUNERARIOS	20,800.00		7,564,702.39
08/02/2021	D03	00001729	SERVICIOS FUNERARIOS	3,550.00		7,568,252.39
08/02/2021	D07	00004099	SERVICIOS FUNERARIOS	40,860.00		7,609,112.39
08/02/2021	D07	00004100	SERVICIOS FUNERARIOS	36,080.00		7,645,192.39
08/02/2021	D07	00004101	SERVICIOS FUNERARIOS	11,500.00		7,656,692.39
08/02/2021	D07	00004102	SERVICIOS FUNERARIOS	3,600.00		7,660,292.39
08/02/2021	D07	00004103	SERVICIOS FUNERARIOS	9,000.00		7,669,292.39
08/02/2021	D07	00004104	SERVICIOS FUNERARIOS	0.00		7,669,292.39
08/02/2021	D08	00003021	SERVICIOS FUNERARIOS	13,740.00		7,683,032.39
08/02/2021	D10	00001626	SERVICIOS FUNERARIOS	4,850.00		7,687,882.39
08/02/2021	D12	00005163	SERVICIOS FUNERARIOS	34,890.00		7,722,772.39
08/02/2021	D14	00003755	SERVICIOS FUNERARIOS	32,020.00		7,754,792.39
08/02/2021	D16	00001675	SERVICIOS FUNERARIOS	7,720.00		7,762,512.39
08/02/2021	D16	00001676	SERVICIOS FUNERARIOS	390.00		7,762,902.39
08/02/2021	D16	00001677	SERVICIOS FUNERARIOS	7,920.00		7,770,822.39
08/02/2021	D16	00001678	SERVICIOS FUNERARIOS	200.00		7,771,022.39
08/02/2021	DEP	00018029	DEPOSITO INAVI CAJA Y PAGO	1,320.00		7,772,342.39
08/02/2021	DEP	00018030	DEPOSITO INAVI CAJA Y PAGO	45,100.00		7,817,442.39
09/02/2021	CHK	031314	ERIDANIA NAZARET MARTE VERAS		5,670.00	7,811,772.39
09/02/2021	CHK	031315	SAGRARIO SILVESTRE DEL POZO DE LUGO		18,000.00	7,793,772.39
09/02/2021	CHK	031316	DORA ILEANA PEÑA CUEVAS		3,655.87	7,790,116.52
09/02/2021	CHK	031317	MERCEDES MOQUETE DE LA ROSA		2,645.00	7,787,471.52
09/02/2021	D05	00001264	SERVICIOS FUNERARIOS	3,120.00		7,790,591.52
09/02/2021	D05	00001265	SERVICIOS FUNERARIOS	900.00		7,791,491.52
09/02/2021	D08	00003022	SERVICIOS FUNERARIOS	8,930.00		7,800,421.52
09/02/2021	D09	00000120	SERVICIOS FUNERARIOS	600.00		7,801,021.52
09/02/2021	D10	00001627	SERVICIOS FUNERARIOS	400.00		7,801,421.52
09/02/2021	D12	00005164	SERVICIOS FUNERARIOS	12,610.00		7,814,031.52
09/02/2021	D12	00005165	SERVICIOS FUNERARIOS	14,000.00		7,828,031.52
09/02/2021	D12	00005166	SERVICIOS FUNERARIOS	480.00		7,828,511.52
09/02/2021	D14	00003756	SERVICIOS FUNERARIOS	23,680.00		7,852,191.52
09/02/2021	D16	00001679	SERVICIOS FUNERARIOS	8,340.00		7,860,531.52
09/02/2021	D16	00001680	SERVICIOS FUNERARIOS	1,400.00		7,861,931.52
09/02/2021	D16	00001681	SERVICIOS FUNERARIOS	5,000.00		7,866,931.52
09/02/2021	D16	00001682	SERVICIOS FUNERARIOS	6,500.00		7,873,431.52
09/02/2021	DEP	00018031	INAVI CAJA Y PAGO	88,790.00		7,962,221.52
09/02/2021	DEP	00018032	INAVI CAJA Y PAGO	3,430.00		7,965,651.52

10/02/2021	CHK	031318	TOMAS DEL JESUS RODRIGUEZ JAQUEZ		36,756.88	7,928,894.64
10/02/2021	CHK	031319	INAPA		5,130.00	7,923,764.64
10/02/2021	CHK	031320	RAMON MORILLO VEGA		25,000.00	7,898,764.64
10/02/2021	CHK	031321	MILAGROS J DEL C DE JS FELIX GATON		25,000.00	7,873,764.64
10/02/2021	CHK	031322	JOSE ALTAGRACIA SENA FERRERAS		25,000.00	7,848,764.64
10/02/2021	CHK	031323	ANDREA AGRIPINA PICHARDO NUEZ		25,000.00	7,823,764.64
10/02/2021	CHK	031324	MARIA MERCEDES MEDRANO AQUINO		13,149.99	7,810,614.65
10/02/2021	D08	00003023	SERVICIOS FUNERARIOS	8,560.00		7,819,174.65
10/02/2021	D10	00001628	SERVICIOS FUNERARIOS	800.00		7,819,974.65
10/02/2021	D12	00005167	SERVICIOS FUNERARIOS	53,010.00		7,872,984.65
10/02/2021	D14	00003757	SERVICIOS FUNERARIOS	9,880.00		7,882,864.65
10/02/2021	D14	00003758	SERVICIOS FUNERARIOS	32,300.00		7,915,164.65
10/02/2021	D16	00001683	SERVICIOS FUNERARIOS	4,080.00		7,919,244.65
10/02/2021	DEP	00005739	INAVI CAJA Y PAGO	1,540.00		7,920,784.65
11/02/2021	CHK	031325	RAMA FABRICANTES Y SUPLIDORES, SRL		2,147,000.00	5,773,784.65
11/02/2021	D03	00001732	SERVICIOS FUNERARIOS	45,700.00		5,819,484.65
11/02/2021	D07	00004105	SERVICIOS FUNERARIOS	34,050.00		5,853,534.65
11/02/2021	D07	00004106	SERVICIOS FUNERARIOS	55,410.00		5,908,944.65
11/02/2021	D07	00004107	SERVICIOS FUNERARIOS	26,800.00		5,935,744.65
11/02/2021	D08	00003024	SERVICIOS FUNERARIOS	11,410.00		5,947,154.65
11/02/2021	D09	00000121	SERVICIOS FUNERARIOS	1,440.00		5,948,594.65
11/02/2021	D10	00001629	SERVICIOS FUNERARIOS	400.00		5,948,994.65
11/02/2021	D12	00005169	SERVICIOS FUNERARIOS	28,540.00		5,977,534.65
11/02/2021	D14	00003759	SERVICIOS FUNERARIOS	30,730.00		6,008,264.65
11/02/2021	D16	00001684	SERVICIOS FUNERARIOS	6,380.00		6,014,644.65
11/02/2021	D16	00001685	SERVICIOS FUNERARIOS	6,640.00		6,021,284.65
11/02/2021	DEP	00018033	INAVI CAJA Y PAGO	5,750.00		6,027,034.65
12/02/2021	D03	00001733	SERVICIOS FUNERARIOS	58,200.00		6,085,234.65
12/02/2021	D08	00003025	SERVICIOS FUNERARIOS	8,070.00		6,093,304.65
12/02/2021	D12	00005170	SERVICIOS FUNERARIOS	35,630.00		6,128,934.65
12/02/2021	D12	00005171	SERVICIOS FUNERARIOS	13,000.00		6,141,934.65
12/02/2021	D14	00003760	SERVICIOS FUNERARIOS	24,820.00		6,166,754.65
12/02/2021	D16	00001686	SERVICIOS FUNERARIOS	2,420.00		6,169,174.65
12/02/2021	D16	00001687	SERVICIOS FUNERARIOS	720.00		6,169,894.65
12/02/2021	DEP	00018034	INAVI CAJA Y PAGO	47,300.00		6,217,194.65
12/02/2021	DEP	00018035	INAVI CAJA Y PAGO	3,660.00		6,220,854.65
13/02/2021	D03	00001734	SERVICIOS FUNERARIOS	13,980.00		6,234,834.65
15/02/2021	D03	00001735	SERVICIOS FUNERARIOS	8,070.00		6,242,904.65
15/02/2021	D05	00001266	SERVICIOS FUNERARIOS	400.00		6,243,304.65
15/02/2021	D05	00001267	SERVICIOS FUNERARIOS	3,190.00		6,246,494.65
15/02/2021	D07	00004108	SERVICIOS FUNERARIOS	38,070.00		6,284,564.65
15/02/2021	D07	00004109	SERVICIOS FUNERARIOS	24,600.00		6,309,164.65
15/02/2021	D07	00004110	SERVICIOS FUNERARIOS	19,820.00		6,328,984.65
15/02/2021	D07	00004111	SERVICIOS FUNERARIOS	42,270.00		6,371,254.65
15/02/2021	D08	00003026	SERVICIOS FUNERARIOS	5,640.00		6,376,894.65
15/02/2021	D10	00001630	SERVICIOS FUNERARIOS	2,200.00		6,379,094.65
15/02/2021	D12	00005172	SERVICIOS FUNERARIOS	68,140.00		6,447,234.65
15/02/2021	D14	00003761	SERVICIOS FUNERARIOS	25,300.00		6,472,534.65
15/02/2021	D14	00003762	SERVICIOS FUNERARIOS	19,220.00		6,491,754.65
15/02/2021	D16	00001688	SERVICIOS FUNERARIOS	11,320.00		6,503,074.65
15/02/2021	D16	00001689	SERVICIOS FUNERARIOS	36,800.00		6,539,874.65
15/02/2021	DEP	00018036	INAVI CAJA Y PAGO	1,610.00		6,541,484.65
15/02/2021	DEP	00018037	INAVI CAJA Y PAGO	31,200.00		6,572,684.65
16/02/2021	CHK	031326	ALTICE DOMINICANA, S. A.		25,913.23	6,546,771.42
16/02/2021	D03	00001736	SERVICIOS FUNERARIOS	13,640.00		6,560,411.42
16/02/2021	D08	00003027	SERVICIOS FUNERARIOS	8,680.00		6,569,091.42
16/02/2021	D10	00001631	SERVICIOS FUNERARIOS	400.00		6,569,491.42
16/02/2021	D12	00005173	SERVICIOS FUNERARIOS	26,380.00		6,595,871.42
16/02/2021	D12	00005174	SERVICIOS FUNERARIOS	14,000.00		6,609,871.42
16/02/2021	D14	00003763	SERVICIOS FUNERARIOS	24,060.00		6,633,931.42
16/02/2021	D16	00001690	SERVICIOS FUNERARIOS	30,000.00		6,663,931.42
16/02/2021	D16	00001691	SERVICIOS FUNERARIOS	4,500.00		6,668,431.42
16/02/2021	DEP	00005749	INAVI CAJA Y PAGO	2,400.00		6,670,831.42
17/02/2021	CHK	031327	TOMAS DEL JESUS RODRIGUEZ JAQUEZ		36,756.88	6,634,074.54
17/02/2021	CHK	031328	RAFAELITO MONTILLA AUTO PART, SRL.		124,584.76	6,509,489.78
17/02/2021	CHK	031329	MARTHA REGINA RAMIREZ DAVID		12,000.00	6,497,489.78
17/02/2021	CHK	031330	SUPLIDORA FUNERARIAS LAS AMERICAS		239,198.40	6,258,291.38
17/02/2021	CHK	031331	PETRONILA CASTRO GENAO		12,000.00	6,246,291.38
17/02/2021	D05	00001268	SERVICIOS FUNERARIOS	480.00		6,246,771.38

17/02/2021	D05	00001269	SERVICIOS FUNERARIOS	1,580.00		6,248,351.38
17/02/2021	D08	00003028	SERVICIOS FUNERARIOS	10,390.00		6,258,741.38
17/02/2021	D10	00001632	SERVICIOS FUNERARIOS	2,300.00		6,261,041.38
17/02/2021	D12	00005175	SERVICIOS FUNERARIOS	13,310.00		6,274,351.38
17/02/2021	D12	00005176	SERVICIOS FUNERARIOS	8,000.00		6,282,351.38
17/02/2021	D12	00005177	SERVICIOS FUNERARIOS	9,900.00		6,292,251.38
17/02/2021	D14	00003764	SERVICIOS FUNERARIOS	20,800.00		6,313,051.38
17/02/2021	D14	00003765	SERVICIOS FUNERARIOS	20,480.00		6,333,531.38
17/02/2021	D14	00003766	SERVICIOS FUNERARIOS	2,300.00		6,335,831.38
17/02/2021	D16	00001692	SERVICIOS FUNERARIOS	6,740.00		6,342,571.38
17/02/2021	D16	00001694	SERVICIOS FUNERARIOS	350.00		6,342,921.38
17/02/2021	DEP	00018038	INAVI CAJA Y PAGO	2,900.00		6,345,821.38
17/02/2021	TBR	00000251	TRANSFERENCIA INTERBANCARIA		3,000,000.00	3,345,821.38
18/02/2021	CHK	031332	ARLETTE MARGARITA HILARIO JAVIER		11,866.00	3,333,955.38
18/02/2021	CKN	030988	CLOTILDE RAMOS ROBLES	12,000.00		3,345,955.38
18/02/2021	D07	00004112	SERVICIOS FUNERARIOS	25,300.00		3,371,255.38
18/02/2021	D07	00004113	SERVICIOS FUNERARIOS	40,580.00		3,411,835.38
18/02/2021	D07	00004114	SERVICIOS FUNERARIOS	33,490.00		3,445,325.38
18/02/2021	D07	00004115	SERVICIOS FUNERARIOS	40,890.00		3,486,215.38
18/02/2021	D08	00003029	SERVICIOS FUNERARIOS	6,010.00		3,492,225.38
18/02/2021	D10	00001633	SERVICIOS FUNERARIOS	840.00		3,493,065.38
18/02/2021	D12	00005178	SERVICIOS FUNERARIOS	17,090.00		3,510,155.38
18/02/2021	D12	00005179	SERVICIOS FUNERARIOS	8,000.00		3,518,155.38
18/02/2021	D12	00005180	SERVICIOS FUNERARIOS	20,800.00		3,538,955.38
18/02/2021	D14	00003789	SERVICIOS FUNERARIOS	10,880.00		3,549,835.38
18/02/2021	D16	00001693	SERVICIOS FUNERARIOS	7,470.00		3,557,305.38
18/02/2021	D16	00001695	SERVICIOS FUNERARIOS			3,557,305.38
18/02/2021	D16	00001696	SERVICIOS FUNERARIOS	2,760.00		3,560,065.38
18/02/2021	DEP	00018039	INAVI CAJA Y PAGO	880.00		3,560,945.38
19/02/2021	D03	00001737	SERVICIOS FUNERARIOS	50,700.00		3,611,645.38
19/02/2021	D08	00003030	SERVICIOS FUNERARIOS	9,700.00		3,621,345.38
19/02/2021	D12	00005181	SERVICIOS FUNERARIOS	12,420.00		3,633,765.38
19/02/2021	D12	00005182	SERVICIOS FUNERARIOS	7,300.00		3,641,065.38
19/02/2021	D12	00005183	SERVICIOS FUNERARIOS	10,000.00		3,651,065.38
19/02/2021	D14	00003767	SERVICIOS FUNERARIOS	11,110.00		3,662,175.38
19/02/2021	D16	00001697	SERVICIOS FUNERARIOS	5,310.00		3,667,485.38
19/02/2021	DEP	00018040	INAVI CAJA Y PAGO	2,380.00		3,669,865.38
22/02/2021	D05	00001270	SERVICIOS FUNERARIOS	1,940.00		3,671,805.38
22/02/2021	D05	00001271	SERVICIOS FUNERARIOS	1,700.00		3,673,505.38
22/02/2021	D05	00001272	SERVICIOS FUNERARIOS	2,440.00		3,675,945.38
22/02/2021	D07	00004116	SERVICIOS FUNERARIOS	11,400.00		3,687,345.38
22/02/2021	D07	00004117	SERVICIOS FUNERARIOS	24,120.00		3,711,465.38
22/02/2021	D07	00004118	SERVICIOS FUNERARIOS	53,260.00		3,764,725.38
22/02/2021	D07	00004119	SERVICIOS FUNERARIOS	29,520.00		3,794,245.38
22/02/2021	D07	00004120	SERVICIOS FUNERARIOS	12,600.00		3,806,845.38
22/02/2021	D07	00004121	SERVICIOS FUNERARIOS	7,300.00		3,814,145.38
22/02/2021	D08	00003031	SERVICIOS FUNERARIOS	16,720.00		3,830,865.38
22/02/2021	D09	00000122	SERVICIOS FUNERARIOS	3,880.00		3,834,745.38
22/02/2021	D10	00001634	SERVICIOS FUNERARIOS	1,840.00		3,836,585.38
22/02/2021	D12	00005184	SERVICIOS FUNERARIOS	24,790.00		3,861,375.38
22/02/2021	D12	00005185	SERVICIOS FUNERARIOS	27,300.00		3,888,675.38
22/02/2021	D12	00005186	SERVICIOS FUNERARIOS	8,000.00		3,896,675.38
22/02/2021	D14	00003768	SERVICIOS FUNERARIOS	300.00		3,896,975.38
22/02/2021	D14	00003769	SERVICIOS FUNERARIOS	26,400.00		3,923,375.38
22/02/2021	D14	00003770	SERVICIOS FUNERARIOS	1,600.00		3,924,975.38
22/02/2021	D16	00001698	SERVICIOS FUNERARIOS	16,000.00		3,940,975.38
22/02/2021	D16	00001699	SERVICIOS FUNERARIOS	600.00		3,941,575.38
22/02/2021	D16	00001700	SERVICIOS FUNERARIOS	35,000.00		3,976,575.38
22/02/2021	D16	00001701	SERVICIOS FUNERARIOS	7,970.00		3,984,545.38
22/02/2021	DEP	00005760	INAVI CAJA Y PAGO	6,330.00		3,990,875.38
22/02/2021	DEP	00018041	INAVI CAJA Y PAGO	3,400.00		3,994,275.38
22/02/2021	DEP	00018066	PAGO RECIBIDO VIA TRANSFERENCIA	2,000.00		3,996,275.38
22/02/2021	TBR	00000250	TRANSFERENCIA INTERBANCARIA		500,000.00	3,496,275.38
23/02/2021	CHK	031333	PEDRO ROSARIO PEÑA		25,000.00	3,471,275.38
23/02/2021	CHK	031334	ERIDANIA NAZARET MARTE VERAS		5,800.00	3,465,475.38
23/02/2021	CHK	031335	DORA ILEANA PEÑA CUEVAS		4,231.74	3,461,243.64

23/02/2021	D03	00001738	SERVICIOS FUNERARIOS	80,850.00		3,542,093.64
23/02/2021	D08	00003032	SERVICIOS FUNERARIOS	11,700.00		3,553,793.64
23/02/2021	D08	00003033	SERVICIOS FUNERARIOS	9,300.00		3,563,093.64
23/02/2021	D10	00001635	SERVICIOS FUNERARIOS	4,600.00		3,567,693.64
23/02/2021	D12	00005219	SERVICIOS FUNERARIOS	22,450.00		3,590,143.64
23/02/2021	D14	00003771	SERVICIOS FUNERARIOS	11,970.00		3,602,113.64
23/02/2021	D16	00001702	SERVICIOS FUNERARIOS	25,000.00		3,627,113.64
23/02/2021	D16	00001703	SERVICIOS FUNERARIOS	21,000.00		3,648,113.64
23/02/2021	D16	00001704	SERVICIOS FUNERARIOS	4,290.00		3,652,403.64
23/02/2021	DEP	00018042	INAVI CAJA Y PAGO	1,480.00		3,653,883.64
23/02/2021	TBR	00000249	TRANSFERENCIA INTERBANCARIA		1,200,000.00	2,453,883.64
24/02/2021	CHK	031336	LORENZA FRANCISCO PACHECO		20,000.00	2,433,883.64
24/02/2021	CHK	031337	BRAULIA DE LEON DE LEON DE PIMENTEL		25,000.00	2,408,883.64
24/02/2021	CHK	031338	EUGENIO PIMENTEL CALZADO		12,000.00	2,396,883.64
24/02/2021	CHK	031339	SAIDA KARINA MARTINEZ VILLA		12,000.00	2,384,883.64
24/02/2021	CHK	031340	BINOLIZ ALTAGRACIA MENDOZA DE LARIO		25,000.00	2,359,883.64
24/02/2021	D05	00001273	SERVICIOS FUNERARIOS	1,720.00		2,361,603.64
24/02/2021	D05	00001274	SERVICIOS FUNERARIOS	1,360.00		2,362,963.64
24/02/2021	D05	00001275	SERVICIOS FUNERARIOS	660.00		2,363,623.64
24/02/2021	D08	00003034	SERVICIOS FUNERARIOS	24,600.00		2,388,223.64
24/02/2021	D08	00003035	SERVICIOS FUNERARIOS	35,600.00		2,423,823.64
24/02/2021	D08	00003036	SERVICIOS FUNERARIOS	11,680.00		2,435,503.64
24/02/2021	D12	00005187	SERVICIOS FUNERARIOS	12,140.00		2,447,643.64
24/02/2021	D12	00005188	SERVICIOS FUNERARIOS	8,000.00		2,455,643.64
24/02/2021	D14	00003790	SERVICIOS FUNERARIOS	10,420.00		2,466,063.64
24/02/2021	D16	00001705	SERVICIOS FUNERARIOS	6,490.00		2,472,553.64
24/02/2021	DEP	00018043	INAVI CAJA Y PAGO	19,720.00		2,492,273.64
24/02/2021	DEP	00018044	INAVI CAJA Y PAGO	1,200.00		2,493,473.64
25/02/2021	CHK	031341	SERGIA DAHIANA GUZMAN SANCHEZ		7,284.61	2,486,189.03
25/02/2021	CHK	031342	SERGIA DAHIANA GUZMAN SANCHEZ		5,161.54	2,481,027.49
25/02/2021	D03	00001739	SERVICIOS FUNERARIOS	9,530.00		2,490,557.49
25/02/2021	D07	00004122	SERVICIOS FUNERARIOS	25,300.00		2,515,857.49
25/02/2021	D07	00004123	SERVICIOS FUNERARIOS	44,770.00		2,560,627.49
25/02/2021	D07	00004124	SERVICIOS FUNERARIOS	12,600.00		2,573,227.49
25/02/2021	D07	00004125	SERVICIOS FUNERARIOS	31,730.00		2,604,957.49
25/02/2021	D08	00003037	SERVICIOS FUNERARIOS	13,660.00		2,618,617.49
25/02/2021	D08	00003038	SERVICIOS FUNERARIOS	11,900.00		2,630,517.49
25/02/2021	D10	00001636	SERVICIOS FUNERARIOS	1,600.00		2,632,117.49
25/02/2021	D12	00005189	SERVICIOS FUNERARIOS	10,510.00		2,642,627.49
25/02/2021	D12	00005190	SERVICIOS FUNERARIOS	2,300.00		2,644,927.49
25/02/2021	D12	00005191	SERVICIOS FUNERARIOS	13,900.00		2,658,827.49
25/02/2021	D12	00005192	SERVICIOS FUNERARIOS	18,300.00		2,677,127.49
25/02/2021	D14	00003773	SERVICIOS FUNERARIOS	27,300.00		2,704,427.49
25/02/2021	D14	00003774	SERVICIOS FUNERARIOS	29,230.00		2,733,657.49
25/02/2021	D16	00001706	SERVICIOS FUNERARIOS	7,800.00		2,741,457.49
25/02/2021	D16	00001707	SERVICIOS FUNERARIOS	800.00		2,742,257.49
25/02/2021	DEP	00018045	DEPOSITO INAVI CAJA Y PAGO	3,500.00		2,745,757.49
26/02/2021	CB	00000168	COMISION BANCARIA 0.15%		4,577.97	2,741,179.52
26/02/2021	CHK	031343	FELIX NUÑEZ DE JESUS		25,000.00	2,716,179.52
26/02/2021	CHK	031344	INOSENCIO JESUS ARAUJO		18,000.00	2,698,179.52
26/02/2021	CHK	031345	JOHANNY URBAEZ CASTILLO		12,000.00	2,686,179.52
26/02/2021	CHK	031346	FANNY ALTAGRACIA LORENZO JIMENEZ		25,000.00	2,661,179.52
26/02/2021	CKN	031342	SERGIA DAHIANA GUZMAN SANCHEZ	5,161.54		2,666,341.06
26/02/2021	D03	00001740	SERVICIOS FUNERARIOS	16,480.00		2,682,821.06
26/02/2021	D05	00001276	SERVICIOS FUNERARIOS	2,580.00		2,685,401.06
26/02/2021	D05	00001277	SERVICIOS FUNERARIOS	2,590.00		2,687,991.06
26/02/2021	D08	00003053	SERVICIOS FUNERARIOS	13,080.00		2,701,071.06
26/02/2021	D09	00000127	SERVICIOS FUNERARIOS	2,520.00		2,703,591.06
26/02/2021	D10	00001637	SERVICIOS FUNERARIOS	1,600.00		2,705,191.06
26/02/2021	D10	00001638	SERVICIOS FUNERARIOS	16,300.00		2,721,491.06
26/02/2021	D12	00005193	SERVICIOS FUNERARIOS	13,590.00		2,735,081.06
26/02/2021	D12	00005194	SERVICIOS FUNERARIOS	8,000.00		2,743,081.06
26/02/2021	D14	00003775	SERVICIOS FUNERARIOS	10,700.00		2,753,781.06
26/02/2021	D16	00001708	SERVICIOS FUNERARIOS	10,150.00		2,763,931.06
26/02/2021	D16	00001709	SERVICIOS FUNERARIOS	3,084.00		2,767,015.06
26/02/2021	DEP	00018046	INAVI CAJA Y PAGO	80,500.00		2,847,515.06
26/02/2021	DEP	00018047	INAVI CAJA Y PAGO	1,030.00		2,848,545.06
26/02/2021	DEP	00018055	DEPOSITOS VIA CARDNET-PASTEUR	270,796.50		3,119,341.56
26/02/2021	DEP	00018056	DEPOSITOS VIA CARDNET-CAJA GENERAL	29,844.75		3,149,186.31
26/02/2021	DEP	00018057	DEPOSITOS VIA CARDNET-SANTIAGO II	22,366.50		3,171,552.81
26/02/2021	DEP	00018058	DEPOSITOS VIA CARDNET-SANTIAGO I	156,640.00		3,328,192.81
			BALANCE FINAL >>&			

CTA. BANCARIA : 010-238298-0			SEGURO DE VIDA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/01/2021			BALANCE ANTERIOR >>>>>>>>>>			185,820.13
03/02/2021	CHK	083340	NANCY MILAGROS CARO		12,000.00	173,820.13
03/02/2021	CHK	083341	RANDY ALDAIR MEDINA BATISTA		3,000.00	170,820.13
03/02/2021	CHK	083342	RAYSELI MEDINA BATISTA		3,000.00	167,820.13
03/02/2021	CHK	083343	RANCY MEDINA BATISTA		3,000.00	164,820.13
03/02/2021	CHK	083344	NENA BATISTA TORIBIO DE MEDINA		3,000.00	161,820.13
08/02/2021	CHK	083345	JOSE LUIS RODRIGUEZ DE LIMA		12,000.00	149,820.13
10/02/2021	CHK	083346	WILFREUDYS CUEVAS MENDEZ		4,000.00	145,820.13
10/02/2021	CHK	083347	WILQUENNY PATRICIA CUEVAS MENDEZ		4,000.00	141,820.13
10/02/2021	CHK	083348	MERCEDES MENDEZ DE CUEVAS		4,000.00	137,820.13
19/02/2021	CHK	083349	VICTOR JOEL SANTOS GUZMAN		3,000.00	134,820.13
19/02/2021	CHK	083350	VICTOR ANEUDY SANTOS GUZMAN		3,000.00	131,820.13
19/02/2021	CHK	083351	MAITE JUSTINA SANTOS ANTIGUA		3,000.00	128,820.13
19/02/2021	CHK	083352	TONY MANUEL SANTOS ANTIGUA		3,000.00	125,820.13
19/02/2021	CHK	083353	EMILIO MARTIN GOMEZ DIAZ		3,000.00	122,820.13
19/02/2021	CHK	083354	JAVIER FRANCISCO GOMEZ DIAZ		3,000.00	119,820.13
19/02/2021	CHK	083355	REYERANNY GOMEZ DIAZ		3,000.00	116,820.13
19/02/2021	CHK	083356	FRANCISCO JAVIER GOMEZ DIAZ		3,000.00	113,820.13
24/02/2021	CHK	083357	JOSE MIGUEL CASILLA MATOS		4,000.00	109,820.13
24/02/2021	CHK	083358	LUIS MIGUEL ROSA MARTE		12,000.00	97,820.13
24/02/2021	CHK	083359	CARMEN DILIA CASILLA MATOS		4,000.00	93,820.13
24/02/2021	CHK	083360	LUZ ALTAGRACIA CASILLA MATOS		4,000.00	89,820.13
26/02/2021	CB	00000139	COMISION BANCARIA 0.15%		644.50	89,175.63
26/02/2021	CHK	083361	SHEILA JOHANNA DE LOS SANTOS		6,000.00	83,175.63
26/02/2021	CHK	083362	DALGERYS MONTERO VICENTE		2,400.00	80,775.63
26/02/2021	CHK	083363	ANTONY FULGENCIO GUERRERO		6,000.00	74,775.63
26/02/2021	CHK	083364	MAYRA ALTAGRACIA PAREDES RAMOS		4,000.00	70,775.63
26/02/2021	CHK	083365	LUIS DANIEL GUZMAN SANTOS		4,000.00	66,775.63
26/02/2021	CHK	083366	OLGA MIGUELINA GERMAN DE MOREL		4,000.00	62,775.63
26/02/2021	CHK	083367	MICHAEL ACOSTA DE LOS SANTOS		6,000.00	56,775.63
26/02/2021	CHK	083368	KELVIN MONTERO VICENTE		2,400.00	54,375.63
26/02/2021	CHK	083369	ORBINELIS MONTERO VICENTE		2,400.00	51,975.63
26/02/2021	CHK	083370	PEDRO MONTERO VICENTE		2,400.00	49,575.63
26/02/2021	CHK	083371	WANDER MONTERO VICENTE		2,400.00	47,175.63
26/02/2021	CHK	083372	VICTOR LUIS FULGENCIO GUERRERO		6,000.00	41,175.63
26/02/2021	CHK	083373	MERCEDES PAREDES RODRIGUEZ		4,000.00	37,175.63
26/02/2021	CHK	083374	LISBETS PAREDES RODRIGUEZ		4,000.00	33,175.63
26/02/2021	CHK	083375	ANGEL LUIS GUZMAN SANTOS		4,000.00	29,175.63
26/02/2021	CHK	083376	LUIS DANIEL GUZMAN ACOSTA		4,000.00	25,175.63
26/02/2021	CHK	083377	ODALIS GERMAN ZABALA		4,000.00	21,175.63
26/02/2021	CHK	083378	JORGE MIGUEL GERMAN ZABALA		4,000.00	17,175.63
			BALANCE FINAL >>>>>>>>>>>>>>>>			17,175.63

CTA. BANCARIA : 010-238299-9			CUENTA CESANTIA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/01/2021			BALANCE ANTERIOR >>>			

10/02/2021	CHK	060188	ANA CECILIA ALVARADO PINEDO		2,748.55	351,974.49
10/02/2021	CHK	060189	JULIO CESAR SOTO		3,426.10	348,548.39
10/02/2021	CHK	060190	GREGORIA DE LEON DE LA CRUZ		3,849.40	344,698.99
10/02/2021	CHK	060191	JOSE LITO ROJAS NUÑEZ		3,582.15	341,116.84
10/02/2021	CHK	060192	DOMINGA FELIZ DE LEGER		3,401.70	337,715.14
10/02/2021	CHK	060193	CANDIDA MIESES MERCEDES		3,466.25	334,248.89
10/02/2021	CHK	060194	ANA MERCEDES GOMEZ VIDAL		3,286.80	330,962.09
10/02/2021	CHK	060195	EDDY ARIAS GOMEZ		3,283.95	327,678.14
10/02/2021	CHK	060196	DANILDA ALTAGRACIA PEREZ ALMANZAR		3,695.20	323,982.94
10/02/2021	CHK	060197	MAIRA ALTAGRACIA CHAVEZ		3,704.90	320,278.04
10/02/2021	CHK	060198	RODOLFO ANTONIO GUZMAN REINOSO		3,780.85	316,497.19
10/02/2021	CHK	060199	DAISY MARIA MORONTA DE SANTOS		4,444.50	312,052.69
10/02/2021	CHK	060200	LIBRADA FAMILIA CASTILLO		3,352.30	308,700.39
10/02/2021	CHK	060201	YLUMINADA AMPARO GERONIMO		3,832.50	304,867.89
10/02/2021	CHK	060202	RAMONA DOMINGUEZ DE LUIS		3,714.75	301,153.14
10/02/2021	CHK	060203	ARGENTINA CASTILLO DE MATOS		3,963.75	297,189.39
10/02/2021	CHK	060204	ISADORA DIAZ ROSARIO		2,225.00	294,964.39
10/02/2021	CHK	060205	RAMON LEONARDO HERNANDEZ		4,227.75	290,736.64
10/02/2021	CHK	060206	MARIA DEL CARMEN PEREZ LANTIGUA		4,438.60	286,298.04
10/02/2021	CHK	060207	MIOSOTIS CABRERA LAFONTAINE		3,457.70	282,840.34
10/02/2021	CHK	060208	CARMEN FERRERAS VALENZUELA		4,251.50	278,588.84
10/02/2021	CKN	060202	RAMONA DOMINGUEZ DE LUIS	3,714.75		282,303.59
11/02/2021	CHK	060209	JOSE LUIS VICENTE ESTRELLA		4,265.25	278,038.34
11/02/2021	CHK	060210	DAVID CONTRERAS		4,265.25	273,773.09
11/02/2021	CHK	060211	MARINA DOMINGUEZ RODRIGUEZ		4,165.00	269,608.09
11/02/2021	CHK	060212	ONANEY MATEO DE LOS SANTOS		4,308.70	265,299.39
11/02/2021	CHK	060213	AMALIA BATISTA MATOS DE FIGUEROO		4,218.50	261,080.89
11/02/2021	CHK	060214	ADELA MERCEDES RODRIGUEZ GARCIA		4,279.90	256,800.99
11/02/2021	CHK	060215	OMELFIS GARCIA CASTRO		3,926.05	252,874.94
11/02/2021	CHK	060216	SANTA ELUPINA FERMIN PIMENTEL		4,204.35	248,670.59
11/02/2021	CHK	060217	PRIMITIVO CABRERA DIAZ		1,262.50	247,408.09
11/02/2021	CHK	060218	MARIA DOLORES VALENTINA MENCIA		3,500.00	243,908.09
11/02/2021	CHK	060219	ALFREDO MERCADO HERNANDEZ		3,278.40	240,629.69
11/02/2021	CHK	060220	ARELIS ALTAGRACIA JIMENEZ AQUINO		4,083.50	236,546.19
11/02/2021	CHK	060221	ANTONIA NUÑEZ COLLADO DE DIAZ		2,809.85	233,736.34
11/02/2021	CHK	060222	MARIA DOLORES VALENTINA MENCIA		3,500.00	230,236.34
11/02/2021	CHK	060223	RAMONA DOMINGUEZ DE LUIS		3,714.75	226,521.59
11/02/2021	CKN	060218	MARIA DOLORES VALENTINA MENCIA	3,500.00		230,021.59
15/02/2021	CHK	060224	MARIA DE LOS SANTOS TABERAS		2,587.50	227,434.09
15/02/2021	CHK	060225	MANUEL RODRIGUEZ PULINARIO		4,356.85	223,077.24
15/02/2021	CHK	060226	RAMON SUREL MENDEZ		1,700.00	221,377.24
17/02/2021	CHK	060227	FELIX AGUSTIN LIZ ALMONTE		4,444.50	216,932.74
17/02/2021	CHK	060228	MERIAN MARGARITA FELIX		3,594.25	213,338.49
17/02/2021	CHK	060229	JUANA CORPORAN ALVAREZ		3,549.10	209,789.39
17/02/2021	CHK	060230	ALFREDO PARRIS WILLIAMS		3,768.60	206,020.79
17/02/2021	CHK	060231	LUZ MARIA DE LOS SANTOS TAPIA		4,192.10	201,828.69
17/02/2021	CHK	060232	ESTEBAN MONTERO ENCARNACION		4,313.70	197,514.99
17/02/2021	CHK	060233	SANTOS DE LA CRUZ JAVIER		1,100.00	196,414.99
17/02/2021	CHK	060234	ANIBAL SALAZAR MERCEDES		1,775.00	194,639.99
17/02/2021	CHK	060235	TOMAS ENRIQUE VALDEZ LARA		3,686.10	190,953.89
17/02/2021	CHK	060236	RITA RODRIGUEZ AGUIRRE		4,141.00	186,812.89
17/02/2021	CHK	060237	RAMON ANTONIO ABREU FONTANILLAS		3,942.70	182,870.19
17/02/2021	CHK	060238	EUFEMIA FRIAS		1,837.50	181,032.69
17/02/2021	CHK	060239	FELIPE PARRA GUZMAN		4,096.75	176,935.94
17/02/2021	CHK	060240	MARTIRE DELGADO RAMIREZ		2,475.00	174,460.94
17/02/2021	CHK	060241	JESUS MARIA ESPINAL ESPINAL		2,950.00	171,510.94
17/02/2021	CHK	060242	LUIS ALFONSO GIL SANCHEZ		1,200.00	170,310.94
17/02/2021	CHK	060243	MILCIDA ANTONIA CASTILLO MEJIA		4,197.50	166,113.44
17/02/2021	CHK	060244	MINERVA ALTAGRACIA ROQUE TEJADA		2,975.00	163,138.44
17/02/2021	CHK	060245	CARMEN LUISA PROSPER PERALTA		4,281.20	158,857.24
17/02/2021	CHK	060246	JOSE ARMANDO HAMILTON GONZALEZ		4,691.10	154,166.14
18/02/2021	CHK	060247	MARIA ERNESTINA SANTOS ARIAS		4,277.30	149,888.84
18/02/2021	CHK	060248	GEORGINA SALAS BELTRAN		4,118.95	145,769.89
18/02/2021	CHK	060249	GLADYS MOSQUEA NUÑEZ DE GARCIA		3,914.60	141,855.29
18/02/2021	CHK	060250	GRECIA ALTAGRACIA FELIZ ALVAREZ		2,075.00	139,780.29
18/02/2021	CHK	060251	ISRAEL ALMANZAR GARCIA		2,200.00	137,580.29
18/02/2021	CHK	060252	JOSE RAFAEL SUCAR BAUTISTA		3,839.40	133,740.89
18/02/2021	CHK	060253	SONIA BAUTISTA LEBRON		4,233.85	129,507.04
18/02/2021	CHK	060254	DELDA ALTAGRACIA RAMIREZ C DE SUCAR		3,785.25	125,721.79
18/02/2021	CHK	060255	BRISelda ALTAGRACIA GOMEZ DURAN		4,339.70	121,382.09
18/02/2021	CHK	060256	NATIVIDAD DE LA ALT RODRIGUEZ		3,538.70	117,843.39
18/02/2021	CHK	060257	FRANCISCO ANTONIO GONZALEZ JEREZ		3,039.00	114,804.39
18/02/2021	CHK	060258	JOHANNY ELIZABETH TAVAREZ		2,412.50	112,391.89

18/02/2021	CHK	060259	FELIPE DE JESUS GUZMAN PEÑA		4,177.50	108,214.39
18/02/2021	CHK	060260	MARIA VICTORIA PERALTA FRANCO		3,325.00	104,889.39
18/02/2021	CHK	060261	RAFAEL POLANCO SIERRA		700.00	104,189.39
18/02/2021	CHK	060262	JUANA RAMONA ACOSTA		2,312.50	101,876.89
18/02/2021	CHK	060263	RAMONA ALT HERNANDEZ CASTILLO		3,456.75	98,420.14
18/02/2021	CHK	060264	IVELISSE BENITEZ CANELO		4,488.25	93,931.89
18/02/2021	CHK	060265	ANA DELSY FERNANDEZ DE LA CRUZ		3,137.50	90,794.39
18/02/2021	CHK	060266	ROSA LUCIA SANCHEZ CABRAL		4,296.80	86,497.59
18/02/2021	CHK	060267	YSABEL RODRIGUEZ MARTINEZ		3,162.50	83,335.09
18/02/2021	CHK	060268	ARMANDO ESTANISLAO CASTILLO PEÑA		1,662.50	81,672.59
18/02/2021	CHK	060269	LIDIA EUDORA COLON DE DE LOS SANTOS		4,211.30	77,461.29
18/02/2021	CHK	060270	MIGDONIA GLACCIA GALLA SORIANO		4,212.75	73,248.54
18/02/2021	CHK	060271	ROSA LUISA YUNES Y DE DE LOS SANTOS		3,412.50	69,836.04
18/02/2021	CHK	060272	FRANCISCO JIMENEZ		1,112.50	68,723.54
18/02/2021	CHK	060273	YRMA YRIS POLANCO		4,518.70	64,204.84
19/02/2021	CHK	060274	JOSE YSABEL MARTINEZ MILIANO		4,276.20	59,928.64
19/02/2021	CHK	060275	GLADYS ANNELIS MEDINA NOVAS		4,401.70	55,526.94
19/02/2021	CHK	060276	ROSA MARIA FELIZ		4,259.30	51,267.64
19/02/2021	CHK	060277	MILAGROS DE LA CRUZ OROZCO		4,292.90	46,974.74
19/02/2021	CHK	060278	MARIA LORAINA FELIZ DE LA ROSA		4,185.80	42,788.94
19/02/2021	CHK	060279	EDUAL MARTINEZ VARGAS		1,725.00	41,063.94
19/02/2021	CHK	060280	ELSA MILQUELLA PEÑA PEREZ		4,244.10	36,819.84
19/02/2021	CHK	060281	EMILIANO ANTONIO VARGAS PIÑA		3,888.00	32,931.84
19/02/2021	CHK	060282	FRANCISCO PAULINO MARTINEZ		1,712.50	31,219.34
19/02/2021	CHK	060283	LIDIA ALTAGRACIA SANCHEZ SANCHEZ		4,311.10	26,908.24
19/02/2021	CHK	060284	HECTOR WILFREDO MEJIA LEYBA		4,209.65	22,698.59
19/02/2021	CHK	060285	JOSE LUIS PIÑA RAMIREZ		2,150.00	20,548.59
19/02/2021	CHK	060286	CLEOPATRA SEPULVEDA		4,209.65	16,338.94
19/02/2021	CHK	060287	SILVIA MARIA NOVAS		4,277.30	12,061.64
19/02/2021	TRB	00000155	TRANSFERENCIA INTERBANCARIA	1,200,000.00		1,212,061.64
19/02/2021	CHK	060288	EMILIANO ANTONIO VARGAS PIÑA		4,230.00	1,207,831.64
19/02/2021	CHK	060289	WILLIAMS GUILAMO PEGUERO		4,237.20	1,203,594.44
19/02/2021	CHK	060290	JOSE ALBERTO BAEZ DE LOS SANTOS		4,062.30	1,199,532.14
23/02/2021	CHK	060291	MIGUEL FRANCISCO PEÑA		4,298.10	1,195,234.04
23/02/2021	CHK	060292	MIRNO DE LEON MONTES DE OCA		3,921.45	1,191,312.59
23/02/2021	CHK	060293	DOMINGA MEJIA MOTA		3,989.10	1,187,323.49
23/02/2021	CHK	060294	FELIX MARTINEZ MARTE		4,328.00	1,182,995.49
23/02/2021	CHK	060295	FLAVIA DOMITILA DE JESUS DE LIRIANO		3,827.00	1,179,168.49
23/02/2021	CHK	060296	JUANA EVANGELISTA MENDEZ CIPRIAN		3,367.60	1,175,800.89
23/02/2021	CHK	060297	MILADYS VILLAMAN PLACENCIA		4,047.35	1,171,753.54
23/02/2021	CHK	060298	PAULINA JAVIER DE LA CRUZ		4,227.75	1,167,525.79
23/02/2021	CHK	060299	VIRGINIA ALTAGRACIA GARCIA .		3,705.60	1,163,820.19
23/02/2021	CHK	060300	BENITA ANTONIA OLIVO PLASENCIO		3,733.95	1,160,086.24
23/02/2021	CHK	060301	ROSAFLOR MARIA G TATEM BRACHE		4,358.95	1,155,727.29
23/02/2021	CHK	060302	ABRAHAN HAWKINS NUÑEZ		4,031.20	1,151,696.09
23/02/2021	CHK	060303	ANGELA ALTAGRACIA GARCIA Y PEREZ		3,787.90	1,147,908.19
23/02/2021	CHK	060304	ELSA ANTONIA REYES MONEGRO		4,228.20	1,143,679.99
23/02/2021	CHK	060305	CARMEN MARIA MOLINA GRULLON		4,405.05	1,139,274.94
23/02/2021	CHK	060306	ANDREA RAMIREZ		2,237.50	1,137,037.44
23/02/2021	CHK	060307	MARIA RAMONA RODRIGUEZ CABREJA		3,571.50	1,133,465.94
23/02/2021	CHK	060308	DIONICIA MARTINEZ ENCARNACION		4,296.00	1,129,169.94
23/02/2021	CHK	060309	YOLANDA ALTAGRACIA SANCHEZ		4,154.15	1,125,015.79
23/02/2021	CHK	060310	SILVIA ANTONIA LOPEZ JIMENEZ		3,556.10	1,121,459.69
23/02/2021	CHK	060311	UBENCIA CASTILLO PEREZ		4,235.90	1,117,223.79
23/02/2021	CHK	060312	LUIS NEY PEÑA MEDINA		4,285.10	1,112,938.69
23/02/2021	CHK	060313	MARTHA ALTAGRACIA GUERRA		3,656.15	1,109,282.54
23/02/2021	CHK	060314	IRENE LOURDES TEJEDA REYES		1,675.00	1,107,607.54
23/02/2021	CHK	060315	PEDRO MARIA DURAN DOMINGUEZ		3,399.10	1,104,208.44
23/02/2021	CHK	060316	ANA ALTAGRACIA CASTILLO GARCIA		4,225.25	1,099,983.19
23/02/2021	CHK	060317	ROSA HILDA MATEO DE VALENZUELA		3,847.95	1,096,135.24
23/02/2021	CHK	060318	JUSTILIANA FLORENTINO MENDEZ		4,305.05	1,091,830.19
23/02/2021	CHK	060319	MILVANIA RAMIREZ LEBRON		4,245.20	1,087,584.99
23/02/2021	CHK	060320	FAUSTO ENCARNACION DE LOS SANTOS		450.00	1,087,134.99
23/02/2021	CHK	060321	ELVIRA MENDEZ RAMIREZ		4,298.10	1,082,836.89
23/02/2021	CHK	060322	CESAREO ORTEGA MARTINEZ		4,313.70	1,078,523.19
23/02/2021	CHK	060323	FATIMA DEL ROSARIO ALMONTE GOMEZ		3,455.80	1,075,067.39
23/02/2021	CHK	060324	JUANA FRANCISCA BAEZ VIZCAINO		4,172.80	1,070,894.59
23/02/2021	CHK	060325	FIOR D' ALIZA LAPAIX BAEZ		4,326.70	1,066,567.89
23/02/2021	CHK	060326	CANDIDA MARIA CONTRERAS		4,214.65	1,062,353.24
23/02/2021	CHK	060327	MARIA ESTHER REYES RODRIGUEZ		4,267.10	1,058,086.14
23/02/2021	CHK	060328	MARGARITA MARIA VALERIO NUÑEZ		4,083.50	1,054,002.64
23/02/2021	CHK	060329	WILFREDO DE JESUS TAVERAS SOSA		2,937.50	1,051,065.14
23/02/2021	CHK	060330	ROSARIO ANTONIA ROJAS ALEJO		2,450.00	1,048,615.14

23/02/2021	CHK	060331	CANDIDA RODRIGUEZ DE LA CRUZ	4,292.90	1,044,322.24
23/02/2021	CHK	060332	DORA MIRANDA ALCANTARA MORENO	3,539.20	1,040,783.04
23/02/2021	CHK	060333	MARIA TERESA RODRIGUEZ RODRIGUEZ	3,404.30	1,037,378.74
23/02/2021	CHK	060334	CARMEN MARIA TRINIDAD PEREZ	3,547.00	1,033,831.74
23/02/2021	CHK	060335	LUZ MARIA POLANCO POLANCO AMPARO	2,784.15	1,031,047.59
23/02/2021	CHK	060336	GUMERCINDA JAZMIN ACOSTA	3,797.85	1,027,249.74
23/02/2021	CHK	060337	FELIX ALBERTO DE JESUS TEJADA	1,725.00	1,025,524.74
23/02/2021	CHK	060338	AMBROCIO LOPEZ	2,125.00	1,023,399.74
23/02/2021	CHK	060339	MARIA LUISA DIAZ MEDINA	4,241.60	1,019,158.14
23/02/2021	CHK	060340	ABEL RUBEN PEÑA MODESTO	3,865.00	1,015,293.14
23/02/2021	CHK	060341	CLARA TRINIDAD CEBALLOS HERNANDEZ	1,900.00	1,013,393.14
23/02/2021	CHK	060342	JUAN ANDRES RODRIGUEZ GAVIN	4,230.90	1,009,162.24
23/02/2021	CHK	060343	NELLY ACOSTA AVILA	4,285.30	1,004,876.94
23/02/2021	CHK	060344	ADELINA RIVERA	3,533.50	1,001,343.44
23/02/2021	CHK	060345	HIPOLITO MUÑOZ PEÑA	4,248.05	997,095.39
23/02/2021	CHK	060346	JAIME DE LEON MEJIA	2,612.50	994,482.89
23/02/2021	CHK	060347	RUDY LORA GONZALEZ	2,237.50	992,245.39
23/02/2021	CHK	060348	BASILIO MORENO MORENO	3,798.55	988,446.84
23/02/2021	CHK	060349	MARIA VICTORIA RODRIGUEZ AVELINO	4,252.30	984,194.54
23/02/2021	CHK	060350	SALVINIA ESTEPAN OROZCO	400.00	983,794.54
23/02/2021	CHK	060351	ADA ROSINA GOMEZ	4,475.40	979,319.14
23/02/2021	CHK	060352	MARIA TEOTITA OGANDO ROMERO	3,678.30	975,640.84
23/02/2021	CHK	060353	RAFAEL AUGUSTO SANCHEZ NIN	4,273.40	971,367.44
23/02/2021	CHK	060354	LUZ ESPERANZA SANTOS SANCHEZ	4,256.90	967,110.54
23/02/2021	CHK	060355	RAFAELA IDAISA RODRIGUEZ MATOS	4,369.40	962,741.14
23/02/2021	CHK	060356	RAMON ANTONIO LOPEZ CASTILLO	3,475.75	959,265.39
23/02/2021	CHK	060357	ALVARITO SEGURA CUELLO	4,257.85	955,007.54
23/02/2021	CHK	060358	ADELAIDA QUEZADA DE GARCIA	4,298.10	950,709.44
23/02/2021	CHK	060359	MARIA MARCELINA PEÑA CRUZ DE MOREL	4,312.40	946,397.04
23/02/2021	CHK	060360	MARY SANCHEZ VALDEZ DE REYES	3,930.70	942,466.34
23/02/2021	CHK	060361	MARCELINA TIRADO DE ROSARIO	4,257.85	938,208.49
23/02/2021	CHK	060362	MARIA MILEDYS QUITERIO H DE MARTE	4,399.80	933,808.69
23/02/2021	CHK	060363	RAMONA RIVERA	4,205.70	929,602.99
23/02/2021	CHK	060364	JOSE ERGILIO ARNO CUBILETE	4,312.40	925,290.59
23/02/2021	CHK	060365	MAIRA DE LOS M. GUERRERO MENDOZA	4,412.15	920,878.44
23/02/2021	CHK	060366	ANA MEDINA PEÑA	4,227.95	916,650.49
23/02/2021	CHK	060367	LORENZA DE LOS ANGELES DE LA CRUZ	4,400.75	912,249.74
23/02/2021	CHK	060368	MAGALY MARIA HIDALGO MANZUETA	3,663.80	908,585.94
23/02/2021	CHK	060369	ALBA NURY S MATOS	3,687.40	904,898.54
23/02/2021	CHK	060370	ANDREA MERCEDES SIRI TAVAREZ	2,912.50	901,986.04
23/02/2021	CHK	060371	LUSMINADA MARTE SANTANA	3,475.75	898,510.29
23/02/2021	CHK	060372	ROSA ALTAGRAC. GARCIA ARACENA	2,800.00	895,710.29
23/02/2021	CHK	060373	SIVELY PEREZ PAYANO	4,292.90	891,417.39
23/02/2021	CHK	060374	LAURELIA MATEO DE OLEO	4,311.10	887,106.29
23/02/2021	CHK	060375	ANA SANTOS SANTOS	3,981.70	883,124.59
23/02/2021	CHK	060376	MERCEDES HERRERA FLORES	4,291.80	878,832.79
23/02/2021	CHK	060377	MARIO ALBERTO DE LA CRUZ MARTINEZ	1,187.50	877,645.29
23/02/2021	CHK	060378	LUCIA ALTAGRACIA RODRIGUEZ POLANCO	1,187.50	876,457.79
23/02/2021	CHK	060379	SANTO ROMERO PANIAGUA	4,277.30	872,180.49
23/02/2021	CHK	060380	PEDRITO NAVARRO VARGAS	1,287.50	870,892.99
23/02/2021	CHK	060381	MARIA ESTELA CORONA FERNANDEZ	3,400.40	867,492.59
23/02/2021	CHK	060382	FRANCIA STEPHAN DE LOS SANTOS	4,326.70	863,165.89
23/02/2021	CHK	060383	YDANIA MARGARITA SORIANO TIBURCIO	4,027.85	859,138.04
23/02/2021	CHK	060384	ANA LUISA GONZALEZ REYES	3,406.90	855,731.14
23/02/2021	CHK	060385	SIMEON GENAO CABRERA	3,879.20	851,851.94
23/02/2021	CHK	060386	HEYI MARIA MEJIA VALLEJO	3,947.00	847,904.94
23/02/2021	CHK	060387	DOMINICA ANTONIA ANDELIZ ESPINAL	4,220.35	843,684.59
23/02/2021	CHK	060388	MARIA CRISTINA RUIZ DE PEÑA	2,600.00	841,084.59
23/02/2021	CHK	060389	BELKIS MIESES DEL VILLAR	3,673.10	837,411.49
23/02/2021	CHK	060390	LOURDES GONELL CUEVAS DE RIB	4,191.10	833,220.39
23/02/2021	CHK	060391	THEMIS BERNARDINA ALMEIDA PAREDES	3,450.90	829,769.49
23/02/2021	CHK	060392	VICTOR JOSE BLOISE ALMANZAR	1,600.00	828,169.49
23/02/2021	CHK	060393	GERALDO ENRIQUE ANDUJAR CAIRO	4,196.80	823,972.69
23/02/2021	CHK	060394	MARTA YSAURA FELIZ MEDINA	3,606.95	820,365.74
23/02/2021	CHK	060395	RAFAELA LUNA SANTANA DE OZUNA	4,281.20	816,084.54
23/02/2021	CHK	060396	SAUL RODRIGUEZ TAVERAS	4,290.30	811,794.24
23/02/2021	CHK	060397	FRANCISCA SORIANO ACOSTA	4,281.20	807,513.04
23/02/2021	CHK	060398	JULIAN SEVERINO	1,437.50	806,075.54
23/02/2021	CHK	060399	MAXIMINA CRUZ DE FERNANDEZ	3,489.00	802,586.54
23/02/2021	CHK	060400	TRINIDAD FAMILIA GARCIA	3,403.85	799,182.69
23/02/2021	CHK	060401	ROMULA MARIA DE LOS ANGELES PEÑA	4,282.50	794,900.19
23/02/2021	CHK	060402	ALTAGRACIA MARTINEZ BERROA	4,216.65	790,683.54
23/02/2021	CHK	060403	MARGARITA MARIA VALERIO NUÑEZ	3,499.00	787,184.54

23/02/2021	CHK	060404	JUAN JOSE VALDEZ	1,662.50	785,522.04
23/02/2021	CHK	060405	GRABIELITA ALCANTARA DE VICENTE	4,257.85	781,264.19
23/02/2021	CHK	060406	NEIDA MEDRANO PEREZ	3,400.50	777,863.69
23/02/2021	CHK	060407	RADHAMES ASENCIO EMETERIO	2,912.50	774,951.19
23/02/2021	CHK	060408	ELIO TOMAS BERNARDO MONTAS MOTA	3,948.30	771,002.89
24/02/2021	CHK	060409	YSABEL PETRONILA MENCUAL DE LOPEZ	4,266.55	766,736.34
24/02/2021	CHK	060410	MARTHA LEANDRA DIAZ DE LEON	4,205.70	762,530.64
24/02/2021	CHK	060411	DAMIANA ALTAGRACIA MEDINA ABREU	4,213.10	758,317.54
24/02/2021	CHK	060412	OLGA ALTAGRACIA PAEZ POLANCO	4,385.80	753,931.74
24/02/2021	CHK	060413	PASCUAL GARCIA VOLQUEZ	4,287.70	749,644.04
24/02/2021	CHK	060414	MARIA ERCILIA AGUERO POPA	4,223.10	745,420.94
24/02/2021	CHK	060415	REYNA MARGARITA MINYETY	3,754.50	741,666.44
24/02/2021	CHK	060416	CLEMENCIA RODRIGUEZ MEDINA	4,277.30	737,389.14
24/02/2021	CHK	060417	ROBERTO CASTILLO DOMINGUEZ	4,051.60	733,337.54
24/02/2021	CHK	060418	YUDERCA DEL CARMEN RAMIREZ SEGURA	3,262.50	730,075.04
24/02/2021	CHK	060419	CONSUELO MONTILLA CARVAJAL	4,059.65	726,015.39
24/02/2021	CHK	060420	MARISOL CUEVAS CASILLA	2,475.00	723,540.39
24/02/2021	CHK	060421	DINORA GUTIERREZ RODRIGUEZ	4,313.70	719,226.69
24/02/2021	CHK	060422	JOSE JULIAN OVIEDO GARCIA	3,496.65	715,730.04
24/02/2021	CHK	060423	ANIBELKA MONTERO SANCHEZ	2,684.80	713,045.24
24/02/2021	CHK	060424	DINORATH ALTAGRACIA ACOSTA GARCIA	4,008.50	709,036.74
24/02/2021	CHK	060425	VIRGINIA ORTIZ MERCADO DE RODRIGUEZ	4,167.10	704,869.64
24/02/2021	CHK	060426	JUAN ALBERTO HIDALGO CABRAL	4,586.80	700,282.84
24/02/2021	CHK	060427	RITA RODRIGUEZ ABAD	4,291.80	695,991.04
24/02/2021	CHK	060428	ROQUE BIENVENIDO ROSARIO TEJADA	4,096.00	691,895.04
24/02/2021	CHK	060429	NATIVIDAD ADRIANA ALMONTE SANCHEZ	2,025.00	689,870.04
24/02/2021	CHK	060430	DIANAN LOURDES GOMEZ D.	2,212.50	687,657.54
24/02/2021	CHK	060431	JUANA MARIA SANTOS URENA DE MUÑOZ	4,302.20	683,355.34
24/02/2021	CHK	060432	BENJAMIN PEREZ VOLQUEZ	3,489.05	679,866.29
24/02/2021	CHK	060433	BENJAMIN DEL CARMEN PEÑA VERAS	4,228.20	675,638.09
24/02/2021	CHK	060434	ALBERTO HERRERA VALDEZ	4,277.30	671,360.79
24/02/2021	CHK	060435	CARMEN MIREYA DIONICIO RUIZ	4,337.10	667,023.69
24/02/2021	CHK	060436	MARLENY LEONOR CAMILO AGUSTIN	2,250.00	664,773.69
24/02/2021	CHK	060437	ANGELA MARIA MENDEZ SANCHEZ	4,228.00	660,545.69
24/02/2021	CHK	060438	ANA SILVIA ANTIGUA	1,962.50	658,583.19
24/02/2021	CHK	060439	LORENZO HERNANDEZ ESCOLATICO	1,687.50	656,895.69
24/02/2021	CHK	060440	WILLIAM RAMON VENTURA HERNANDEZ	4,189.20	652,706.49
24/02/2021	CHK	060441	BELKIS ARELIS ALMONTE VIZCAINO	937.50	651,768.99
24/02/2021	CHK	060442	ELSA MARITZA AMADOR REYES	4,132.00	647,636.99
24/02/2021	CHK	060443	CRISTINA DE LEON RODRIGUEZ	4,238.80	643,398.19
24/02/2021	CHK	060444	FABIO ANTONIO ALVAREZ RIJO	3,662.50	639,735.69
24/02/2021	CHK	060445	EDDY DAVID MATOS ARTELES	4,021.00	635,714.69
24/02/2021	CHK	060446	NELSA LORENZA MINAYA PEÑA	3,409.50	632,305.19
24/02/2021	CHK	060447	MARCIANA CANDELARIO ROMERO	3,433.95	628,871.24
24/02/2021	CHK	060448	DIGNA ECHAVARRIA LEONARDO	4,355.70	624,515.54
24/02/2021	CHK	060449	JUDITH ESTHER DEL POZO PRENZA	4,197.85	620,317.69
24/02/2021	CHK	060450	LIBIA CADETE RAMIREZ DE DIPRE	4,317.60	616,000.09
24/02/2021	CHK	060451	ENGRACIA DE JESUS CEPEDA JIMENEZ	4,252.80	611,747.29
24/02/2021	CHK	060452	CATALINA ROSA GARCIA MARTE	4,172.80	607,574.49
24/02/2021	CHK	060453	CIRILO RAFAEL BALDERA JIMENEZ	3,587.00	603,987.49
24/02/2021	CHK	060454	ALEJANDRINA BERROA NIEVE	4,203.50	599,783.99
24/02/2021	CHK	060455	GREGORIA GARCIA DE TAVERAS	3,468.15	596,315.84
24/02/2021	CHK	060456	SARA NUÑEZ ROSARIO DE GARCIA	4,191.00	592,124.84
24/02/2021	CHK	060457	SIMONA VICTORIANO MORENO DE SEP.	4,444.45	587,680.39
24/02/2021	CHK	060458	PORFIRIA GOMEZ	3,225.00	584,455.39
24/02/2021	CHK	060459	ELADIO CAMPUSANO NINA	887.50	583,567.89
24/02/2021	CHK	060460	MARIA MIGUELINA AQUINO	4,252.80	579,315.09
24/02/2021	CHK	060461	LUIS REYES JEAN	687.50	578,627.59
24/02/2021	CHK	060462	NARCISO JAQUEZ SILVERIO	1,837.50	576,790.09
24/02/2021	CHK	060463	RAFAEL ARISTIDES ARIAS ROMERO	4,284.30	572,505.79
24/02/2021	CHK	060464	SANDRA MERCEDES MARTINEZ RINCON	4,027.10	568,478.69
24/02/2021	CHK	060465	MILAGROS ALTAGRACIA HENRIQUEZ	4,202.25	564,276.44
24/02/2021	CHK	060466	DOMINGO ROQUE CASTRO	4,297.50	559,978.94
24/02/2021	CHK	060467	MARIA MILEDY CARVAJAL MICHEL	3,375.00	556,603.94
24/02/2021	CHK	060468	PERICLES ORLANDO RAMIREZ MORENO	3,112.00	553,491.94
24/02/2021	CHK	060469	GLADYS MARIA POLANCO	3,858.75	549,633.19
24/02/2021	CHK	060470	ROSELIA ALT DE OLEO	3,398.05	546,235.14
24/02/2021	CHK	060471	PETRONILA RODRIGUEZ DE ROSARIO	4,312.40	541,922.74
24/02/2021	CHK	060472	CARLOS GRULLON CASTELLANOS	1,837.50	540,085.24
24/02/2021	CHK	060473	RAMONA SOTO VALDEZ	4,403.00	535,682.24
24/02/2021	CHK	060474	ANA BALBINA ALMANZAR LOPEZ	4,316.30	531,365.94
24/02/2021	CHK	060475	MARIA VITALINA MELO MELO	3,657.10	527,708.84
24/02/2021	CHK	060476	BEHSAIDA ENCARNACION TEJEDA	3,554.80	524,154.04

24/02/2021	CHK	060477	ARIDIA MERCEDES CHERY HAWKINS	3,225.00	520,929.04
24/02/2021	CHK	060478	JUANA BATISTA DE DE LA ROSA	1,737.50	519,191.54
24/02/2021	CHK	060479	NIDIA DEL CARMEN OVALLES CAMACHO	3,673.10	515,518.44
24/02/2021	CHK	060480	JOSE ELIAS JIMENEZ FORTUNA	4,592.05	510,926.39
24/02/2021	CHK	060481	FELIX RAFAEL ABREU HERNANDEZ	3,428.35	507,498.04
24/02/2021	CHK	060482	APOLINAR HERNANDEZ	3,487.50	504,010.54
24/02/2021	CHK	060483	LUDANY ALTAGRACIA ORTIZ	3,837.70	500,172.84
24/02/2021	CHK	060484	FIOR D ALIZA OVIEDO REYES	4,106.00	496,066.84
24/02/2021	CHK	060485	JOSEFA MILAGROS CASTRO DE LEONARDO	1,150.00	494,916.84
24/02/2021	CHK	060486	VIRGINIA ALTAGRACIA GONZALEZ UBIERA	4,209.50	490,707.34
24/02/2021	CHK	060487	LUISA ALTAGRACIA LAFONTAINE GUZMAN	4,068.50	486,638.84
24/02/2021	CHK	060488	XIOMARA MARGARITA LUGO MEJIAS	4,318.15	482,320.69
24/02/2021	CHK	060489	ANA FRANCISCA AMADOR DE LOS SANTOS	4,370.35	477,950.34
24/02/2021	CHK	060490	FELIX MANUEL ORTIZ CASTILLO	3,704.30	474,246.04
24/02/2021	CHK	060491	MARIA ALTAGRACIA GARO HENRIQUEZ	4,528.40	469,717.64
24/02/2021	CHK	060492	ALTAGRACIA MARIA RUIZ	4,415.00	465,302.64
24/02/2021	CHK	060493	SOTERA ALEIDA PACHECO LEON	4,278.30	461,024.34
24/02/2021	CHK	060494	YSIDORA HERRERA SANCHEZ	3,131.70	457,892.64
24/02/2021	CHK	060495	CLEVER JOSE MIGUEL READ CABRAL	4,295.50	453,597.14
24/02/2021	CHK	060496	AFRIDA ANTONIA FERRERAS RAMIREZ	4,217.50	449,379.64
24/02/2021	CHK	060497	TOMAS DE JESUS TORRES TORRES	4,393.65	444,985.99
24/02/2021	CHK	060498	JOSE MIGUEL SANCHEZ PIMENTEL	2,312.50	442,673.49
24/02/2021	CHK	060499	RAMON ANTONIO CABA ESTEVEZ	3,618.95	439,054.54
24/02/2021	CHK	060500	BACILIA OZUNA BRAZOBAN	3,963.60	435,090.94
24/02/2021	CHK	060501	DANIA RODRIGUEZ FELIZ	4,248.60	430,842.34
24/02/2021	CHK	060502	LIBRADO MONTERO	1,912.50	428,929.84
24/02/2021	CHK	060503	NELSON RAFAEL DE LA ROSA GOMERA	1,287.50	427,642.34
24/02/2021	CHK	060504	NORMA CELESTE OZORIA	4,370.35	423,271.99
24/02/2021	CHK	060505	ESTEBANIA CONCEPCION	4,098.60	419,173.39
24/02/2021	CHK	060506	PAULINA MARGARITA JIMENEZ MEJIA	12,000.00	407,173.39
24/02/2021	CHK	060507	NELIDA LEONOR FRANCISCO M	2,175.00	404,998.39
24/02/2021	CHK	060508	DANIEL DUNESIS EMILIANO	1,137.50	403,860.89
24/02/2021	CHK	060509	ALCIBIADES MARTINEZ MEJIA	3,543.90	400,316.99
24/02/2021	CHK	060510	DISNARDA MARIBEL CASTILLO DIAZ	3,411.00	396,905.99
24/02/2021	CHK	060511	HENA MARIA HORTON D DE MARTINEZ	4,385.65	392,520.34
24/02/2021	CHK	060512	SALVADOR CUEVAS MATOS	2,547.40	389,972.94
24/02/2021	CHK	060513	NURYS MORA FERRERAS	3,980.70	385,992.24
24/02/2021	CHK	060514	MARIA DEL CARMEN CUELLO VALENZUELA	4,067.35	381,924.89
24/02/2021	CHK	060515	LINA DE LA CRUZ PIÑA DE JIMENEZ	4,101.30	377,823.59
24/02/2021	CHK	060516	OLINDA BERROA	3,387.50	374,436.09
24/02/2021	CHK	060517	MARINO HEREDIA	4,502.80	369,933.29
24/02/2021	CHK	060518	BEATRIZ MERCEDES	3,848.60	366,084.69
24/02/2021	CHK	060519	ANA GISELDA TAVERA JOAQUIN	3,848.90	362,235.79
24/02/2021	CHK	060520	SIGFRIDO BLADIMIR PEREZ PEREZ	2,362.50	359,873.29
24/02/2021	CHK	060521	ANA ROSA RIVAS MARTES	3,200.00	356,673.29
24/02/2021	CHK	060522	JOSEFA ESTELA ROMERO MATEO DE ORTIZ	2,899.05	353,774.24
24/02/2021	CHK	060523	ECLOFINA GUZMAN GONZALEZ	4,231.45	349,542.79
24/02/2021	CHK	060524	YRENE RODRIGUEZ MORILLO	4,118.95	345,423.84
24/02/2021	CHK	060525	NELSY SANTIAGO CALDERON	4,366.10	341,057.74
24/02/2021	CHK	060526	DAYVIS JULIANA RIVAS DE FELIZ	4,252.30	336,805.44
24/02/2021	CHK	060527	TEODORA MARIA NUÑEZ	3,474.80	333,330.64
24/02/2021	CHK	060528	RAMON VILLEGAS GARCIA	2,325.00	331,005.64
24/02/2021	CHK	060529	REMIGIA MARIA DEL ROSARIO GONZALEZ	4,184.50	326,821.14
24/02/2021	CHK	060530	JUANA BAUTISTA SIERRA DEL JESUS	2,728.10	324,093.04
24/02/2021	CHK	060531	JUAN PABLO ORTIZ PEREZ	1,737.50	322,355.54
24/02/2021	CHK	060532	MIRIAN DENISE PIMENTEL MILLER	4,250.45	318,105.09
24/02/2021	CHK	060533	MARIA RAMIREZ VASQUEZ	1,687.50	316,417.59
24/02/2021	CHK	060534	ARACELIS ORIETTA GERMAN RODRIGUEZ	3,045.85	313,371.74
24/02/2021	CHK	060535	LUCIANA PEREZ FERRERAS	1,812.50	311,559.24
24/02/2021	CHK	060536	GLORIA MARIA DE LOS A DIAZ REMBIL	3,714.70	307,844.54
24/02/2021	CHK	060537	IDA MERCEDES AMPARO ABREU ROSA	4,193.30	303,651.24
24/02/2021	CHK	060538	FELIX ALBERTO MENDEZ HERASME	850.00	302,801.24
24/02/2021	CHK	060539	CESAR ANIBAL LAFALLETE MENCIA	4,023.30	298,777.94
24/02/2021	CHK	060540	LUIS RAUL ROSARIO ULLOA	4,027.85	294,750.09
24/02/2021	CHK	060541	DELSI DEL CARMEN BATISTA	2,400.00	292,350.09
24/02/2021	CHK	060542	GUILLERMO GARCIA LOPEZ	4,784.75	287,565.34
24/02/2021	CHK	060543	PAULA COLLADO GENAO DE GARCIA	4,051.10	283,514.24
24/02/2021	CHK	060544	SANTA CABRERA PANTALEON	1,925.00	281,589.24
24/02/2021	CHK	060545	RAMON ANTONIO RAMIREZ .	3,425.00	278,164.24
24/02/2021	CHK	060546	GLORIA SENELIS LORENZO	2,262.50	275,901.74
24/02/2021	CHK	060547	ALBERTO FERRERAS BENITEZ	3,237.40	272,664.34
24/02/2021	CHK	060548	JUANA ASTACIO	2,112.50	270,551.84
24/02/2021	CHK	060549	ANGELA HERNANDEZ MORALES	4,329.30	266,222.54

24/02/2021	CHK	060550	DARIO DE LA CRUZ		737.50	265,485.04
24/02/2021	CHK	060551	NIEVES LUISA CASTRO EUSEBIO		4,405.35	261,079.69
24/02/2021	CHK	060552	JOSE MODESTO ASENSIO CABRERA		4,607.10	256,472.59
24/02/2021	CHK	060553	YANNIRYS DEL CARMEN MARTINEZ		4,313.80	252,158.79
24/02/2021	CHK	060554	ISABEL MANUEL RIVERA MOTA		4,103.95	248,054.84
24/02/2021	CHK	060555	RAMONA ROCIO CEBALLOS DE VERAS		3,475.00	244,579.84
24/02/2021	CHK	060556	SANTA BAEZ MARTINEZ		2,225.00	242,354.84
24/02/2021	CHK	060557	JULIO CESAR ROJAS		2,978.35	239,376.49
24/02/2021	CHK	060558	MELANIA FIGARO PEÑA		3,859.60	235,516.89
24/02/2021	CHK	060559	JUANA GONZALEZ DE JESUS		3,512.10	232,004.79
24/02/2021	CHK	060560	DAYSÍ ALTAGRACIA POLANCO ESTRELLA		4,043.60	227,961.19
24/02/2021	CHK	060561	ROSA MARGARITA MARCHENA MATOS		3,929.75	224,031.44
24/02/2021	CKN	060503	NELSON RAFAEL DE LA ROSA GOMERA	1,287.50		225,318.94
24/02/2021	CKN	060506	PAULINA MARGARITA JIMENEZ MEJIA	12,000.00		237,318.94
25/02/2021	CHK	060562	CANDIDA SUSANA ZAPETE CASTILLO		3,390.50	233,928.44
25/02/2021	CHK	060563	OLGA MONTILLA		2,312.50	231,615.94
25/02/2021	CHK	060564	FILOMENA RAMON ROMERO		4,025.60	227,590.34
25/02/2021	CHK	060565	JUSTINA GARABITOS I DE DOMINGUEZ		2,766.80	224,823.54
25/02/2021	CHK	060566	RAMON ANTONIO LAZIL ROSARIO		3,478.50	221,345.04
25/02/2021	CHK	060567	ANGELA MARIA MOSCOSO DE DIAZ		3,568.40	217,776.64
25/02/2021	CHK	060568	DAMIAN SANCHEZ		3,483.95	214,292.69
25/02/2021	CHK	060569	AURELINA AGRAMONTE REYES		3,380.90	210,911.79
25/02/2021	CHK	060570	CECILIA TRINIDAD ALMANZAR JIMENEZ		3,989.10	206,922.69
25/02/2021	CHK	060571	LIZANDRA CARVAJAL SANCHEZ DE SOTO		4,118.95	202,803.74
25/02/2021	CHK	060572	EVELIO BUENO FERMIN		1,962.50	200,841.24
25/02/2021	CHK	060573	RAMONA ALTAGRACIA CASTRO DIAZ		3,885.20	196,956.04
25/02/2021	CHK	060574	LITUANIA ONDINA PEREZ Y PEREZ		2,888.65	194,067.39
25/02/2021	CHK	060575	JUAN PILIER RUIZ		2,740.45	191,326.94
25/02/2021	CHK	060576	JUAN ANTONIO BELLO HERNANDEZ		2,896.20	188,430.74
25/02/2021	CKN	060572	EVELIO BUENO FERMIN	1,962.50		190,393.24
26/02/2021	CHK	060577	GABRIELA JOSEFINA CEDANO		4,362.30	186,030.94
26/02/2021	CHK	060578	CLAUDIA LIVIA FELIZ RODRIGUEZ		4,282.50	181,748.44
26/02/2021	CHK	060579	LUIS ANTONIO SAMBOY DELGADO		4,374.15	177,374.29
26/02/2021	CHK	060580	EUGENIA REYES NIN		850.00	176,524.29
26/02/2021	CHK	060581	MARIA SERAFINA ROJAS		3,506.50	173,017.79
26/02/2021	CHK	060582	MERCEDES ANTONIA CABRERA QUEZADA		4,121.35	168,896.44
26/02/2021	CHK	060583	FELIPE DE JESUS CASTRO MENA		4,441.85	164,454.59
26/02/2021	CHK	060584	LOURDES MARIA PAEZ DURAN		2,830.65	161,623.94
26/02/2021	CHK	060585	DISNARDA MARIBEL CASTILLO DIAZ		3,337.50	158,286.44
26/02/2021	CHK	060586	MARIA ANADELIA ACOSTA MATOS		3,862.20	154,424.24
26/02/2021	CHK	060587	ANGEL MANUEL BOURET GUILLEN		4,178.80	150,245.44
26/02/2021	CHK	060588	FILDA RAMIREZ CUEVAS		4,298.10	145,947.34
26/02/2021	CHK	060589	EMILIO CUEVAS CUEVAS		3,343.80	142,603.54
26/02/2021	CHK	060590	JOSE MANUEL RAMOS		1,712.50	140,891.04
26/02/2021	CHK	060591	CARMEN MARIA RONDON PAYANO		4,196.20	136,694.84
26/02/2021	CHK	060592	MARIA ANADELIA ACOSTA MATOS		3,828.40	132,866.44
26/02/2021	CHK	060593	DIGNA SUSANA VARGAS REGALADO		2,725.75	130,140.69
26/02/2021	CHK	060594	ANGELA ROSARIO RAMOS DE HIRALDO		2,921.35	127,219.34
26/02/2021	CHK	060595	DELSA MARIA ANTONIA DEL ROSARIO		4,389.35	122,829.99
26/02/2021	CHK	060596	FABIO REYES GARCIA		2,583.00	120,246.99
26/02/2021	CHK	060597	FIOR DALIZA MARIANO MERCEDES		3,262.50	116,984.49
26/02/2021	CHK	060598	GRISSEL INES ADELA SIMO FRIAS		3,976.60	113,007.89
26/02/2021	CHK	060599	GERTRUDIS BENIGNO LIRIANO		2,825.00	110,182.89
26/02/2021	CHK	060600	AMANDA CONSTANCIA SANTOS REINOSO		4,245.00	105,937.89
26/02/2021	CHK	060601	DINAIDA ALTAGRACIA CRUZ CRUZ		2,853.45	103,084.44
26/02/2021	CHK	060602	ESCOLASTICA DEL ROSARIO RAMIREZ		4,191.80	98,892.64
26/02/2021	CHK	060603	MARGARITA DOÑE CORPORAN		2,437.50	96,455.14
26/02/2021	CHK	060604	FELIPE HEREDIA MONTERO		2,025.00	94,430.14
26/02/2021	CHK	060605	SENEN DE JESUS ROSA		2,587.50	91,842.64
26/02/2021	CHK	060606	RAFAEL LEONIDAS BAUTISTA POZO		2,337.50	89,505.14
26/02/2021	CHK	060607	GIANILDA HERNANDEZ HERNANDEZ		4,019.90	85,485.24
26/02/2021	CHK	060608	LUISA MARTHA SUAREZ PEREZ DE CUEVAS		4,083.50	81,401.74
26/02/2021	CHK	060609	RAFAEL VETILIO MEJIA TEJEDA		4,000.00	77,401.74
26/02/2021	CHK	060610	MIREYA MARIÑEZ PIÑA DE ESPINAL		3,383.00	74,018.74
26/02/2021	CHK	060611	EVA ALTAGRACIA HERNANDEZ.		4,423.45	69,595.29
26/02/2021	CHK	060612	ARACELIS GUERRERO		2,575.00	67,020.29
26/02/2021	CHK	060613	ROSA MARGARITA MARCHENA MATOS		3,608.50	63,411.79
26/02/2021	CHK	060614	LUCRECIA MERCEDES RAPOSO VERAS		2,954.25	60,457.54
26/02/2021	CHK	060615	GRISSEL ALTAGRACIA MARTINEZ RAMOS		3,162.50	57,295.04
26/02/2021	CHK	060616	SABITA JIMENEZ QUEVEDO		4,292.90	53,002.14
26/02/2021	CHK	060617	VIRGILIO ROJAS ROSA		2,387.50	50,614.64
26/02/2021	CHK	060618	ZOILA SUERO TERRERO		4,341.00	46,273.64
26/02/2021	CHK	060619	ALMA LUCIA MEDINA CHECO DE AZCONA		4,321.50	41,952.14

26/02/2021	CHK	060620	LOURDES DEL CARMEN CAMILO DE CRUZ	4,261.90	37,690.24
26/02/2021	CHK	060621	MARINO ANTONIO RAMIREZ	4,077.00	33,613.24
26/02/2021	CHK	060622	ANYELINA ALTAGRACIA PICHARDO DE GIL	4,071.00	29,542.24
26/02/2021	CHK	060623	FERNANDO CONFESOR ARIAS LARA	1,375.00	28,167.24
26/02/2021	CHK	060624	PEDRO DE LA CRUZ CASTRO	762.50	27,404.74
26/02/2021	CHK	060625	DANIEL DE LOS SANTOS BAUTISTA	4,400.75	23,003.99
26/02/2021	CHK	060626	MARIA DE LOS A OVIEDO OVIEDO	4,336.20	18,667.79
26/02/2021	CHK	060627	CARMEN LUISA RAMIREZ RAMIREZ .	4,154.60	14,513.19
26/02/2021	CHK	060628	MARIA ALTAGRACIA MUÑOZ DIAZ	2,950.00	11,563.19
26/02/2021	CHK	060629	MARIA LUISA CARRILLO DE TAPIA	750.00	10,813.19
26/02/2021	CHK	060630	CARMEN HERRERA TURBI	4,162.40	6,650.79
26/02/2021	CHK	060631	LUISA DIAZ HIDALGO	1,787.50	4,863.29
26/02/2021	CHK	060632	JOSE ANTONIO NUÑEZ ACOSTA	1,950.00	2,913.29
26/02/2021	CHK	060633	KENNIA JEREZ RODRIGUEZ	3,902.10	(988.81)
26/02/2021	CHK	060634	LEONARDO BALDONADO	2,312.50	(3,301.31)
26/02/2021	CHK	060635	RAMON ANTONIO ALMANZAR CABRERA	2,767.55	(6,068.86)
26/02/2021	CHK	060636	VIRGEN PANTALEON DE PANTALEON	2,745.70	(8,814.56)
26/02/2021	CHK	060637	MILAGROS DEL ROSARIO DIAZ RAMIREZ	3,410.80	(12,225.36)
26/02/2021	CHK	060638	FERNANDA BRUNEQUILDA SILVERIO	2,785.50	(15,010.96)
26/02/2021	CHK	060639	TEMPORA ENCARNACION FLORIAN	2,237.50	(17,248.46)
26/02/2021	CHK	060640	MARISELA RAFAELA DE ALT. GUERRERO	2,125.00	(19,373.46)
26/02/2021	CHK	060641	CECILIA TRINIDAD ALMANZAR JIMENEZ	3,915.40	(23,288.86)
26/02/2021	CHK	060642	AURA ALTAGRACIA CORDERO FRIAS	4,083.50	(27,372.36)
26/02/2021	CHK	060643	LUCIA PEREZ PAULA	2,975.00	(30,347.36)
26/02/2021	CHK	060644	NELSON RAFAEL MOLANO VALDEZ	1,250.00	(31,597.36)
26/02/2021	CHK	060645	BENERANDA BAEZ PEÑA	3,200.00	(34,797.36)
26/02/2021	CHK	060646	GLENNIS CELESTE VICIOSO DE LOS S.	3,365.70	(38,163.06)
26/02/2021	CHK	060647	MARTHA IVELISSE LEDESMA DE MARTINEZ	3,995.50	(42,158.56)
26/02/2021	CHK	060648	HERIBERTO ANTONIO MEDINA MARTINEZ	4,257.85	(46,416.41)
26/02/2021	CHK	060649	GENARA ANTONIA VASQUEZ ESTEVEZ	3,387.50	(49,803.91)
26/02/2021	CHK	060650	JOSEFA BENITA DEL CARMEN DIAZ ALEJO	2,811.70	(52,615.61)
26/02/2021	CHK	060651	ANDRES RODRIGUEZ QUIÑONEZ	3,390.30	(56,005.91)
26/02/2021	CHK	060652	LUCILA ARIAS PANIAGUA	4,292.90	(60,298.81)
26/02/2021	CHK	060653	GLADIS ALTAGRACIA REYES DIAZ	4,317.25	(64,616.06)
26/02/2021	CHK	060654	JOSE ANTONIO FLORES LEDESMA	3,950.75	(68,566.81)

26/02/2021	CHK	060655	EUSTAQUIA ROSARIO DE VILLAFAÑA		4,209.65	(72,776.46)
26/02/2021	CHK	060656	PEDRO ALONSO MENDEZ FELIZ		3,842.25	(76,618.71)
26/02/2021	CHK	060657	FELIPE FERNANDEZ CLEMENTE		4,458.35	(81,077.06)
26/02/2021	CHK	060658	LOGIDA BATISTA		800.00	(81,877.06)
26/02/2021	CHK	060659	ROBERTO RADHAMES NUÑEZ RODRIGUEZ		4,312.40	(86,189.46)
26/02/2021	CHK	060660	KENNIA JEREZ RODRIGUEZ		4,104.15	(90,293.61)
26/02/2021	CHK	060661	NIMIA AURORA SUAZO DE PEREZ		3,975.95	(94,269.56)
26/02/2021	CHK	060662	VIOLETA QUEZADA ALCANTARA		2,575.00	(96,844.56)
26/02/2021	CHK	060663	DOMINGA FRANCISCO VASQUEZ		4,009.50	(100,854.06)
26/02/2021	CHK	060664	JOAQUIN EDUARDO NADAL VALDEZ		3,603.75	(104,457.81)
26/02/2021	CHK	060665	ANA VIRGINIA ACOSTA SUAREZ		3,741.40	(108,199.21)
26/02/2021	CHK	060666	LIDIA MARIA PIMENTEL		2,387.50	(110,586.71)
26/02/2021	CHK	060667	PEDRO ALONSO MENDEZ FELIZ		4,096.75	(114,683.46)
26/02/2021	CHK	060668	CARMEN DILIA PEREZ SIERRA		4,231.75	(118,915.21)
26/02/2021	CHK	060669	MARCELO ANTONIO RODRIGUEZ GARO		3,984.00	(122,899.21)
26/02/2021	CHK	060670	CARMEN ALTAGRACIA GUERRA		2,375.00	(125,274.21)
26/02/2021	CHK	060671	SANTANA MEDINA SEGURA		1,287.50	(126,561.71)
26/02/2021	CHK	060672	EDUARDO MENDEZ		2,012.50	(128,574.21)
26/02/2021	CHK	060673	MAIRA ALTAGRACIA GARCIA POLANCO		3,952.10	(132,526.31)
26/02/2021	CHK	060674	ADELAIDA ALCANTARA H. DE LORENZO		3,031.60	(135,557.91)
26/02/2021	CHK	060675	GRECIA MARTINEZ DE SOLANO		2,947.30	(138,505.21)
26/02/2021	CHK	060676	CARMEN LUISA PIMENTEL CAAMAÑO		3,150.00	(141,655.21)
26/02/2021	CHK	060677	DILCIA MARIA PEÑA		3,632.50	(145,287.71)
26/02/2021	CHK	060678	DIOSMARE PEREZ PINALES DE FERNANDEZ		4,198.65	(149,486.36)
26/02/2021	CHK	060679	RAMON DANILO RIVAS MEDINA		4,153.85	(153,640.21)
26/02/2021	CHK	060680	MARTINA URSULA PACHECO APOLINARIA		4,329.05	(157,969.26)
26/02/2021	CHK	060681	DIONICIA OZUNA		4,000.95	(161,970.21)
26/02/2021	CHK	060682	MERCEDES MORILLO CRUZ		2,722.90	(164,693.11)
26/02/2021	CHK	060683	TRINIDAD ALBINA GARCIA SIGARAN		4,281.20	(168,974.31)
26/02/2021	CHK	060684	JORJA ADALBERTA DE LA ROSA FERREIRA		2,762.80	(171,737.11)
26/02/2021	CHK	060685	LIDIA MARIA ESTEVEZ		2,725.75	(174,462.86)
26/02/2021	CHK	060686	AGUSTINA GARCIA ALMONTE		2,736.20	(177,199.06)
26/02/2021	CHK	060687	ZOILA CLARISA JAMES ESPINAL		2,861.60	(180,060.66)
26/02/2021	CHK	060688	DULCE ESPERANZA MEDRANO PIMENTEL		2,921.85	(182,982.51)
26/02/2021	CHK	060689	ANDRES MARIA MARTINEZ SANCHEZ		2,786.55	(185,769.06)
26/02/2021	CHK	060690	GREGORIA CABRERA POLANCO		3,822.00	(189,591.06)
26/02/2021	CHK	060691	MATILDE PAREDES		4,246.95	(193,838.01)
26/02/2021	CHK	060692	FLOR MARIA DEL CARMEN PERALTA		3,314.35	(197,152.36)
26/02/2021	CHK	060693	EUSEBIO CARMONA		3,475.00	(200,627.36)
26/02/2021	CHK	060694	BETANIA ALTAGRACIA GUZMAN ABREU		4,376.60	(205,003.96)
26/02/2021	CHK	060695	DIOSMERY DE LA CRUZ ROSARIO NUÑEZ		4,437.40	(209,441.36)
26/02/2021	CHK	060696	LUZ MARINA GARCIA SANTANA		2,674.95	(212,116.31)
26/02/2021	CHK	060697	JUANA MENDEZ		3,805.00	(215,921.31)
26/02/2021	CHK	060698	MAYRA EVELINA PEREZ DUVERGE		4,146.30	(220,067.61)
26/02/2021	CHK	060699	PAULA MARIA HENRIQUEZ MATA DE DIAZ		3,616.50	(223,684.11)
26/02/2021	CHK	060700	DULCIDA ESPERANZA ORTIZ GUERRERO		3,325.75	(227,009.86)
26/02/2021	CHK	060701	TEOFILO PUENTE MALDONADO		4,109.30	(231,119.16)
26/02/2021	CHK	060702	MARIA MARGARITA TIBURCIO		3,302.95	(234,422.11)
26/02/2021	CHK	060703	ANGELA ELVIRA ESTEVEZ TORRES		3,406.90	(237,829.01)
26/02/2021	CHK	060704	HIPOLITO BERROA		3,975.00	(241,804.01)
26/02/2021	CHK	060705	NEREIDA DEL CARMEN PEREZ AYBAR		1,812.50	(243,616.51)
26/02/2021	CHK	060706	ANTONIO ROSADO MENDEZ		1,962.50	(245,579.01)
26/02/2021	CHK	060707	ELCIDA GARDENIA LARA ARIAS		1,000.00	(246,579.01)
26/02/2021	CKN	060610	MIREYA MARIÑEZ PIÑA DE ESPINAL	3,383.00		(243,196.01)
26/02/2021	CKN	060612	ARACELIS GUERRERO	2,575.00		(240,621.01)
26/02/2021	CKN	060653	GLADIS ALTAGRACIA REYES DIAZ	4,317.25		(236,303.76)
26/02/2021	CKN	060654	JOSE ANTONIO FLORES LEDESMA	3,950.75		(232,353.01)
28/02/2021	CB	00000137	COMISION BANCARIA 0.15%		1,228.28	(233,581.29)
			BALANCE FINAL >>>&			

CTA. BANCARIA : 010-249473-8			CUENTA COPRESIDA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/01/2021			BALANCE ANTERIOR >>>>>>>>>>>>			518,169.10
01/02/2021	DEP	00001465	INAVI CAJA Y PAGO	9,447.19		527,616.29
05/02/2021	DEP	00001466	INAVI CAJA Y PAGO	10,000.00		537,616.29
23/02/2021	DEP	00001629	INAVI CAJA Y PAGO	2,239.14		539,855.43
25/02/2021	DEP	00001467	DEPOSITO INAVI CAJA Y PAGO	9,447.19		549,302.62
26/02/2021	CB	00000134	COMISIONES BANCARIAS (OTROS CARGOS)		175.00	549,127.62
			BALANCE FINAL >>>>>>>>>>>>			549,127.62

CTA. BANCARIA : 010-600020-2			CUENTA PLAN DE RETIRO			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/01/2021			BALANCE ANTERIOR >>>>>>>>>>>>			8,274.49
11/02/2021	TRB	00000188	TRANSFERENCIA INTERBANCARIA	500,000.00		508,274.49
11/02/2021	CHK	055000	FRANCISCA DE LA CRUZ ROSARIO		17,940.00	490,334.49
19/02/2021	CHK	055001	NEYVI TOLENTINO BERNAL		62,284.28	428,050.21
19/02/2021	CHK	055002	VITER MIGUEL TOLENTINO BERNAL		62,284.28	365,765.93
19/02/2021	CHK	055003	JENNY TOLENTINO CARELA		62,284.28	303,481.65
19/02/2021	CHK	055004	GEURY TOLENTINO CARELA		62,284.28	241,197.37
19/02/2021	CHK	055005	VINELLY TOLENTINO BERNAL		62,284.28	178,913.09
19/02/2021	CHK	055006	NEYVI TOLENTINO BERNAL		62,284.28	116,628.81
19/02/2021	CKN	055001	NEYVI TOLENTINO BERNAL	62,284.28		178,913.09
26/02/2021	CB	00000194	COMISION BANCARIA 0.15%		1,180.91	177,732.18
			BALANCE FINAL >>>>>>>>>>>>			177,732.18

CTA. BANCARIA : 010-10238489-4			CUENTA UNICA DEL TESORO			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/01/2021			BALANCE ANTERIOR >>>>>>>>>>>>			42,964,614.79
02/02/2021	LIB	00001453	NOMINA MILITARES ENERO		556,200.00	42,408,414.79
02/02/2021	LIB	00001454	NOMINA CONTRATADOS ENERO		616,629.51	41,791,785.28
02/02/2021	TT	00000113	TRANSF. OBRAS PUBLICAS (ENERO)	20,334,353.00		62,126,138.28
03/02/2021	LIB	00001456	NOMINA PENSIONADOS ENERO		1,539,023.30	60,587,114.98
17/02/2021	LIB	00001464	EDEESTE		548,907.84	60,038,207.14
18/02/2021	LIB	00001475	NOMINA CONTRATADOS FEBRERO		616,629.51	59,421,577.63
22/02/2021	LIB	00001465	EDESUR		75,337.58	59,346,240.05
22/02/2021	LIB	00001476	NOMINA PENSIONADOS FEBRERO		1,539,023.30	57,807,216.75
23/02/2021	TT	00000114	TRANSF. OBRAS PUBLICAS FEBRERO 2021	20,334,353.00		78,141,569.75
25/02/2021	LIB	00001468	NOMINA ADICIONAL FIJA DICIEMBRE 2020		25,394.42	78,116,175.33
25/02/2021	LIB	00001469	NOMINA ADICIONAL FIJOS NOV./DIC/ENERO		110,242.57	78,005,932.76
25/02/2021	LIB	00001470	NOMINA ADICIONAL FIJOS ENERO 2021		71,530.42	77,934,402.34
25/02/2021	LIB	00001471	GASTOS DE REPRESENTACION FEBRERO		30,000.00	77,904,402.34
25/02/2021	LIB	00001472	NOMINA MILITARES		575,200.00	77,329,202.34
28/02/2021	LIB	00001467	NOMINA PERSONAL FIJO FEBRERO 2021		13,156,544.34	64,172,658.00
28/02/2021	TBR	00000029	TRANSFERIDO A LA CUENTA INVALIDEZ		475,968.62	63,696,689.38
28/02/2021	TRB	00000058	TRANSFERENCIAS AUTOMATICAS RECIBIDAS	132,768.00		63,829,457.38
			BALANCE FINAL >>>>>>>>>>>>			63,829,457.38



Lic. Julio Cesar Lahoz
Encargado División de Contabilidad