

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)

RELACION DE INGRESOS Y EGRESOS

Del 1 Abril 2021 al 30 Abril, 2021

010-600058-6 - CUENTA CORRIENTE 010-600058-6

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 Marzo, 2021 -->			1,944,915.74
05/04/2021	DEP-00005822	CAJA Y PAGO	3,994.40	0.00	1,948,910.14
05/04/2021	DEP-00005823	CAJA Y PAGO	206,450.00	0.00	2,155,360.14
05/04/2021	DEP-00005824	DEPOSITOS SERVICIOS	8,050.00	0.00	2,163,410.14
06/04/2021	CHK-159134	JOHANNA UCETA CONTRERAS	0.00	20,000.00	2,143,410.14
06/04/2021	CHK-159135	MP CONTROLES E ILUMINACION,	0.00	19,436.00	2,123,974.14
06/04/2021	CHK-159136	CLUB DEPORTIVO Y CULTURAL	0.00	15,000.00	2,108,974.14
06/04/2021	DEP-00005825	CAJA Y PAGO	50,000.00	0.00	2,158,974.14
06/04/2021	DEP-00005826	CAJA Y PAGO	8,725.00	0.00	2,167,699.14
06/04/2021	DEP-00005827	DEPOSITOS SERVICIOS	3,964.00	0.00	2,171,663.14
06/04/2021	TRB-00001239	PAGO SEGURO FUNERARIO VIA	3,800.00	0.00	2,175,463.14
06/04/2021	TRB-00001241	SEGURO DE VIDA VIA	400.00	0.00	2,175,863.14
07/04/2021	CHK-159137	INTERDECO, SRL.	0.00	26,227.79	2,149,635.35
07/04/2021	CHK-159138	COLECTOR DE IMPUESTOS	0.00	318,552.42	1,831,082.93
07/04/2021	CHK-159139	PROCESO, SRL	0.00	113,000.00	1,718,082.93
07/04/2021	CHK-159140	YIRANDI AIDES MATEO	0.00	273,901.07	1,444,181.86
07/04/2021	CHK-159141	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	1,414,181.86
07/04/2021	CHK-159142	RICARDO RICHARD JIMENEZ	0.00	20,000.00	1,394,181.86
07/04/2021	CHK-159143	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	1,364,181.86
07/04/2021	CHK-159144	LUIS MANUEL ENCARNACION	0.00	30,000.00	1,334,181.86
07/04/2021	CHK-159145	DILIA STEPHANY UBIERA SOSA DE	0.00	30,000.00	1,304,181.86
07/04/2021	CHK-159146	JOSE VIRGINIO VENTURA	0.00	30,000.00	1,274,181.86
07/04/2021	CHK-159147	NELSON RAFAEL FLORES	0.00	30,000.00	1,244,181.86
07/04/2021	CHK-159148	MARIA CRISTINA JIMENEZ	0.00	10,000.00	1,234,181.86
07/04/2021	CHK-159149	DEMETRIO LOPEZ DISLA	0.00	30,000.00	1,204,181.86
07/04/2021	CKN-159088	JULIANA VASQUEZ HENRIQUEZ	5,000.00	0.00	1,209,181.86
07/04/2021	DEP-00005828	DEPOSITOS SERVICIOS	4,270.00	0.00	1,213,451.86
08/04/2021	CHK-159150	FUNDACION SANTO DOMINGO EN	0.00	20,000.00	1,193,451.86
08/04/2021	CHK-159151	TERIYAKI CITY ASIAN FOOD SRL.	0.00	96,615.00	1,096,836.86
08/04/2021	CHK-159152	LEONARDO FERMIN ARIAS	0.00	15,000.00	1,081,836.86
08/04/2021	CHK-159153	JAYSA MUEBLES SRL.	0.00	26,751.28	1,055,085.58
08/04/2021	CHK-159154	TRANSPORTE UREÑA GARCIA	0.00	42,750.00	1,012,335.58
08/04/2021	CHK-159155	COLECTOR DE IMPUESTOS	0.00	48,253.05	964,082.53
08/04/2021	CHK-159156	FRANCISCA BIBIANA VASQUEZ DE	0.00	30,000.00	934,082.53
08/04/2021	CHK-159157	OMEGA TECH, S. A.	0.00	35,074.20	899,008.33
08/04/2021	CHK-159158	TRANSPORTE UREÑA GARCIA	0.00	6,650.00	892,358.33
08/04/2021	CHK-159159	LOIDA THOMAS MC.GOVERN DE	0.00	14,573.00	877,785.33
08/04/2021	CHK-159160	CENTRO CUESTA NACIONAL, SAS	0.00	26,813.56	850,971.77
08/04/2021	CHK-159161	CARLOS MANUEL RINCON	0.00	25,000.00	825,971.77
08/04/2021	CHK-159162	SUGEY MARISOL REYES DE	0.00	20,000.00	805,971.77
08/04/2021	CHK-159163	MOFIBEL, S.R.L.	0.00	42,007.75	763,964.02
08/04/2021	TRB-00001237	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	3,763,964.02
08/04/2021	CHK-159164	SIGMA PETROLEUM CORP, SRL.	0.00	904,386.74	2,859,577.28
08/04/2021	DEP-00005829	INAVI CAJA Y PAGO	105,610.00	0.00	2,965,187.28
08/04/2021	DEP-00005830	DEPOSITOS SERVICIOS	5,107.00	0.00	2,970,294.28
09/04/2021	CHK-159165	COMPANIA DOMINICANA DE	0.00	457,402.75	2,512,891.53
09/04/2021	CHK-159166	GRUPO CAROL, S. A.	0.00	2,380.70	2,510,510.83
09/04/2021	CHK-159167	GRUPO AFFAR, SRL.	0.00	114,914.22	2,395,596.61
09/04/2021	CHK-159168	FLORISTERIA ZUNIFLOR, SRL	0.00	6,215.00	2,389,381.61
09/04/2021	CHK-159169	GRUPO CAROL, S. A.	0.00	21,629.75	2,367,751.86
09/04/2021	CHK-159170	AUVIFINGER EIRL,	0.00	258,240.00	2,109,511.86
09/04/2021	CHK-159171	TERIYAKI CITY ASIAN FOOD SRL.	0.00	450,621.40	1,658,890.46
09/04/2021	CHK-159172	EFFEL DAMARIS MOJICA DE	0.00	48,917.06	1,609,973.40
09/04/2021	CHK-159173	YIRANDI AIDES MATEO	0.00	36,060.69	1,573,912.71
09/04/2021	DEP-00005831	CAJA Y PAGO	35,050.00	0.00	1,608,962.71
09/04/2021	DEP-00005832	DEPOSITOS SERVICIOS	20,814.00	0.00	1,629,776.71
12/04/2021	CHK-159174	CENTRO TECNOLOGICO	0.00	20,520.00	1,609,256.71
12/04/2021	CHK-159175	VICTORINO ROJAS SERRANO	0.00	9,500.00	1,599,756.71
12/04/2021	CHK-159176	JOSELYN JENNY BALBUENA	0.00	15,000.00	1,584,756.71
12/04/2021	CHK-159177	GRUPO AFFAR, SRL.	0.00	56,500.00	1,528,256.71
12/04/2021	CHK-159178	LINKX, SRL.	0.00	11,300.00	1,516,956.71
12/04/2021	DEP-00005833	CAJA Y PAGO	1,500.00	0.00	1,518,456.71
12/04/2021	DEP-00005834	CAJA Y PAGO	138,875.00	0.00	1,657,331.71
12/04/2021	DEP-00005835	DEPOSITOS SERVICIOS	7,612.00	0.00	1,664,943.71
13/04/2021	DEP-00005836	INAVI CAJA Y PAGO	1,025.00	0.00	1,665,968.71
13/04/2021	DEP-00005837	INAVI CAJA Y PAGO	1,500.00	0.00	1,667,468.71
13/04/2021	DEP-00005839	DEPOSITOS SERVICIOS	7,220.00	0.00	1,674,688.71
14/04/2021	CHK-159179	CRISTINA GUTIERREZ TEJADA	0.00	35,000.00	1,639,688.71
14/04/2021	CHK-159180	MARIA RAMONA RAMOS PEREZ	0.00	30,130.57	1,609,558.14
14/04/2021	CHK-159181	LORENNY CESARINA DIONICIO DE	0.00	90,350.00	1,519,208.14
14/04/2021	CHK-159182	PLAZA LAMA, S. A.	0.00	60,072.90	1,459,135.24
14/04/2021	CHK-159183	CANTOX INVESTMENT, SRL.	0.00	83,620.00	1,375,515.24
14/04/2021	CHK-159184	MOFIBEL, S.R.L.	0.00	34,679.70	1,340,835.54
14/04/2021	CHK-159185	SECUNDINA ADAMES REYES	0.00	180,000.00	1,160,835.54

14/04/2021	CHK-159186	L&L PARADA SMART, SRL.	0.00	39,262.73	1,121,572.81
14/04/2021	CHK-159187	CENTRO CUESTA NACIONAL, SAS	0.00	28,886.83	1,092,685.98
14/04/2021	CHK-159188	INSTITUTO DOMINICANO DE LAS	0.00	59,877.46	1,032,808.52
14/04/2021	DEP-00005840	INAVI CAJA Y PAGO	135,100.00	0.00	1,167,908.52
14/04/2021	DEP-00005841	DEPOSITOS SERVICIOS	6,802.00	0.00	1,174,710.52
15/04/2021	CHK-159189	JOSE GABRIEL MARTHA HERRERA	0.00	7,000.00	1,167,710.52
15/04/2021	CHK-159190	AMERICAN BUSINESS MACHINE,	0.00	28,223.48	1,139,487.04
15/04/2021	CHK-159191	SEGUROS PEPIN, S. A.	0.00	751,251.00	388,236.04
15/04/2021	CHK-159192	LUISAIRIS RAMIREZ CUEVAS	0.00	105,000.00	283,236.04
15/04/2021	CHK-159193	DOLORES GLORIA LEGER M. DE	0.00	65,000.00	218,236.04
15/04/2021	DEP-00005842	INAVI CAJA Y PAGO	278,050.00	0.00	496,286.04
15/04/2021	DEP-00005843	DEPOSITOS SERVICIOS	4,989.00	0.00	501,275.04
15/04/2021	TRB-00001236	TRANSFERENCIA INTERBANCARIA	1,500,000.00	0.00	2,001,275.04
16/04/2021	DEP-00005844	INAVI CAJA Y PAGO	625.00	0.00	2,001,900.04
16/04/2021	DEP-00005845		11,096.00	0.00	2,012,996.04
19/04/2021	DEP-00005846	INAVI CAJA Y PAGO	6,000.00	0.00	2,018,996.04
19/04/2021	DEP-00005847	DEPOSITOS SERVICIOS	4,000.00	0.00	2,022,996.04
20/04/2021	CHK-159194	JULIO ANGEL DE JESUS VASQUEZ	0.00	45,000.00	1,977,996.04
20/04/2021	DEP-00005848	INAVI CAJA Y PAGO	41,317.00	0.00	2,019,313.04
20/04/2021	DEP-00005849	DEPOSITOS SERVICIOS	10,405.00	0.00	2,029,718.04
20/04/2021	TRB-00001234	SEGURO DE VIDA-INABIMA	2,343,429.57	0.00	4,373,147.61
21/04/2021	CHK-159195	TEODORA PORTORREAL	0.00	4,365.00	4,368,782.61
21/04/2021	CHK-159196	SANTA BIBIANA EVANGELISTA	0.00	6,000.00	4,362,782.61
21/04/2021	CHK-159197	RANDOLPH YGNACIO ANTIGUA	0.00	25,000.00	4,337,782.61
21/04/2021	CHK-159198	LINKX, SRL.	0.00	123,735.00	4,214,047.61
21/04/2021	CHK-159199	TRANSPORTE UREÑA GARCIA	0.00	23,750.00	4,190,297.61
21/04/2021	CHK-159200	DIGNA VILORIO	0.00	130,000.00	4,060,297.61
21/04/2021	DEP-00005850	INAVI CAJA Y PAGO	22,047.08	0.00	4,082,344.69
21/04/2021	DEP-00005851	DEPOSITOS SERVICIOS	6,352.00	0.00	4,088,696.69
22/04/2021	CHK-159201	TALLERES Y AUTO SERVICIOS	0.00	378,550.00	3,710,146.69
22/04/2021	CHK-159202	CENTRO DE TECNOLOGIA	0.00	11,305.00	3,698,841.69
22/04/2021	CHK-159203	TERIYAKI CITY ASIAN FOOD SRL.	0.00	96,050.00	3,602,791.69
22/04/2021	DEP-00005852	DEPOSITOSSERVICIOSODONTOLOG	7,832.00	0.00	3,610,623.69
22/04/2021	TRB-00001240	SEGURO DE VIDA VIA	164,175.00	0.00	3,774,798.69
22/04/2021	TRB-00001242	VIVIENDAS	1,873.69	0.00	3,776,672.38
23/04/2021	CHK-159204	INDUSTRIAS BANILEJAS, SAS	0.00	363,613.80	3,413,058.58
23/04/2021	CHK-159205	JOAN MARTIN SEVERINO	0.00	30,000.00	3,383,058.58
23/04/2021	CHK-159206	JEIDI ELIZABETH DE JESUS SOTO	0.00	25,000.00	3,358,058.58
23/04/2021	DEP-00005853	INAVI CAJA Y PAGO	13,500.00	0.00	3,371,558.58
23/04/2021	DEP-00005854	DEPOSITOS SERVICIOS	17,336.00	0.00	3,388,894.58
26/04/2021	CHK-159207	ANFITRIONES, SAS.	0.00	53,197.44	3,335,697.14
26/04/2021	CHK-159208	ANFITRIONES, SAS.	0.00	53,197.44	3,282,499.70
26/04/2021	CHK-159209	LUCIA SANTANA	0.00	12,000.00	3,270,499.70
26/04/2021	CHK-159210	ANGELA MARIA ZORRILLA	0.00	12,000.00	3,258,499.70
26/04/2021	CHK-159211	CARLOS PEREZ	0.00	13,000.00	3,245,499.70
26/04/2021	CHK-159212	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	3,235,499.70
26/04/2021	CHK-159213	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	3,223,499.70
26/04/2021	CHK-159214	ANGEL DANILO SANCHEZ	0.00	10,000.00	3,213,499.70
26/04/2021	CHK-159215	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	3,203,499.70
26/04/2021	CHK-159216	EUGENIO POLANCO	0.00	4,000.00	3,199,499.70
26/04/2021	CHK-159217	ELIZABETH VALDEZ DELGADO	0.00	13,000.00	3,186,499.70
26/04/2021	CHK-159218	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	3,170,499.70
26/04/2021	CHK-159219	EUFRACIA CRISTINA GARCIA	0.00	10,000.00	3,160,499.70
26/04/2021	CHK-159220	ANGEL LUIS MANZUETA MORETA	0.00	10,000.00	3,150,499.70
26/04/2021	CHK-159221	ELSAIDA PAOLA GUZMAN SANTOS	0.00	5,000.00	3,145,499.70
26/04/2021	CHK-159222	ELSA MARGARITA BAUTISTA	0.00	15,000.00	3,130,499.70
26/04/2021	CHK-159223	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	3,120,499.70
26/04/2021	CHK-159224	LUIS MORALES SOTO UREÑA	0.00	15,000.00	3,105,499.70
26/04/2021	CHK-159225	ALVARO ALVAREZ DELGADO	0.00	10,000.00	3,095,499.70
26/04/2021	CHK-159226	FABIO POLANCO MATOS	0.00	12,000.00	3,083,499.70
26/04/2021	CHK-159227	EMILIA DE JESUS GERONIMO	0.00	5,000.00	3,078,499.70
26/04/2021	CHK-159228	ANTONIO DE LEON	0.00	15,000.00	3,063,499.70
26/04/2021	CHK-159229	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	3,056,499.70
26/04/2021	CHK-159230	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	3,051,499.70
26/04/2021	CHK-159231	EPIFANIO TAVAREZ	0.00	3,000.00	3,048,499.70
26/04/2021	CHK-159232	DEICY CONCEPCION DIAZ	0.00	10,000.00	3,038,499.70
26/04/2021	CHK-159233	DAYSI MERCEDES PEREZ DE	0.00	8,000.00	3,030,499.70
26/04/2021	CHK-159234	ADRIANO CASTILLO	0.00	10,000.00	3,020,499.70
26/04/2021	CHK-159235	DOMINGO MATOS BATISTA	0.00	5,000.00	3,015,499.70
26/04/2021	CHK-159236	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	3,004,499.70
26/04/2021	CHK-159237	MAITE ARLENYS ARAMBOLES	0.00	12,000.00	2,992,499.70
26/04/2021	CHK-159238	ELEDIN ESPANDER BURGOS	0.00	15,000.00	2,977,499.70
26/04/2021	CHK-159239	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	2,967,499.70
26/04/2021	CHK-159240	ANYELINA MICHELL SANTOS	0.00	10,000.00	2,957,499.70
26/04/2021	CHK-159241	LUIS MIGUEL REYES ALCANTARA	0.00	15,000.00	2,942,499.70
26/04/2021	CHK-159242	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	2,925,499.70
26/04/2021	CHK-159243	ANA LUISA DELGADO DELGADO	0.00	13,000.00	2,912,499.70
26/04/2021	CHK-159244	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	2,904,499.70
26/04/2021	CHK-159245	ALTAGRACIA MAYDARI DIAZ	0.00	10,000.00	2,894,499.70
26/04/2021	CHK-159246	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	2,882,499.70
26/04/2021	CHK-159247	ANA BRIGIDA MENDOZA	0.00	12,000.00	2,870,499.70

26/04/2021	CHK-159248	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	2,857,499.70
26/04/2021	CHK-159249	ANTONIO DILANFER RINCON	0.00	10,000.00	2,847,499.70
26/04/2021	CHK-159250	FATIMA DE LOS SANTOS	0.00	10,000.00	2,837,499.70
26/04/2021	CHK-159251	LUIS HERNANDEZ BURGOS	0.00	10,000.00	2,827,499.70
26/04/2021	CHK-159252	LUIS DIOMEDES ROJAS	0.00	5,000.00	2,822,499.70
26/04/2021	CHK-159253	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	2,812,499.70
26/04/2021	CHK-159254	YUDELKIS LISBETH SALA	0.00	14,000.00	2,798,499.70
26/04/2021	CHK-159255	DENNYS MARIA BETANCES FELIZ	0.00	5,000.00	2,793,499.70
26/04/2021	CHK-159256	DIOGENITO DUVAL	0.00	10,000.00	2,783,499.70
26/04/2021	CHK-159257	EDILIO LIZARDO LIZARDO	0.00	12,000.00	2,771,499.70
26/04/2021	CHK-159258	DOMINGO ANTONIO OVALLE	0.00	3,000.00	2,768,499.70
26/04/2021	CHK-159259	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	2,765,499.70
26/04/2021	CHK-159260	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	2,762,499.70
26/04/2021	CHK-159261	SOFIA BALBUENA	0.00	10,000.00	2,752,499.70
26/04/2021	CHK-159262	SILVIA GERMAN DE GRULLON	0.00	10,000.00	2,742,499.70
26/04/2021	CHK-159263	SANTA PUBIBLIA SANCHEZ	0.00	10,000.00	2,732,499.70
26/04/2021	CHK-159264	ROSA CAMO GREGORIO	0.00	13,000.00	2,719,499.70
26/04/2021	CHK-159265	ROSA ANGELICA SEGURA	0.00	11,000.00	2,708,499.70
26/04/2021	CHK-159266	ROBERTO DUARTE CESPEDES	0.00	15,000.00	2,693,499.70
26/04/2021	CHK-159267	IGNACIA RINCON GARCIA	0.00	11,000.00	2,682,499.70
26/04/2021	CHK-159268	IVELISSE FRANCISCO	0.00	8,000.00	2,674,499.70
26/04/2021	CHK-159269	FERNANDO HERNANDEZ	0.00	10,000.00	2,664,499.70
26/04/2021	CHK-159270	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	2,654,499.70
26/04/2021	CHK-159271	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	2,649,499.70
26/04/2021	CHK-159272	ANDRES ORIGENES PEREZ	0.00	3,000.00	2,646,499.70
26/04/2021	CHK-159273	ANATALIA RODRIGUEZ	0.00	15,000.00	2,631,499.70
26/04/2021	CHK-159274	DOMINGO MERCEDES DIAZ	0.00	10,000.00	2,621,499.70
26/04/2021	CHK-159275	GEDEM GESTION Y DE SARROLLO	0.00	118,650.00	2,502,849.70
26/04/2021	CKN-159207	ANFITRIONES, SAS.	53,197.44	0.00	2,556,047.14
26/04/2021	DEP-00005855	INAVI CAJA Y PAGO	50,950.00	0.00	2,606,997.14
26/04/2021	DEP-00005863	DEPOSITOS SERVICIOS	6,390.00	0.00	2,613,387.14
27/04/2021	CHK-159276	IRINELLY MAITTE JIMENEZ CESA	0.00	10,000.00	2,603,387.14
27/04/2021	CHK-159277	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	2,598,387.14
27/04/2021	CHK-159278	IGNACIO MARTINEZ SANCHEZ	0.00	10,000.00	2,588,387.14
27/04/2021	CHK-159279	YSABEL ANTONIA TORRES	0.00	10,000.00	2,578,387.14
27/04/2021	CHK-159280	JOSE MANUEL ALMANZAR	0.00	5,000.00	2,573,387.14
27/04/2021	CHK-159281	RAFAEL JUAN BAUTISTA	0.00	5,000.00	2,568,387.14
27/04/2021	CHK-159282	RAFAEL LEONIDAS LEON	0.00	10,000.00	2,558,387.14
27/04/2021	CHK-159283	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	2,553,387.14
27/04/2021	CHK-159284	JUANA MARIA SANTOS	0.00	15,000.00	2,538,387.14
27/04/2021	CHK-159285	RAMON DOMINGUEZ NIN	0.00	10,000.00	2,528,387.14
27/04/2021	CHK-159286	WILSON MILANO PEREZ	0.00	15,000.00	2,513,387.14
27/04/2021	CHK-159287	DAYSY MARIA SOTO PEGUERO	0.00	5,000.00	2,508,387.14
27/04/2021	CHK-159288	MARIANA FELIZ DE	0.00	10,000.00	2,498,387.14
27/04/2021	CHK-159289	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	2,488,387.14
27/04/2021	CHK-159290	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	2,480,387.14
27/04/2021	CHK-159291	MARTIN GONZALEZ CHAVALIER	0.00	15,000.00	2,465,387.14
27/04/2021	CHK-159292	REINALDO MONTERO DEL	0.00	10,000.00	2,455,387.14
27/04/2021	CHK-159293	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	2,443,387.14
27/04/2021	CHK-159294	YOLEINY DE JESUS BURGOS	0.00	8,000.00	2,435,387.14
27/04/2021	CHK-159295	DAMIAN CASTILLO MENA	0.00	10,000.00	2,425,387.14
27/04/2021	CHK-159296	FRANCIS NEFTALIS MORDAN	0.00	5,000.00	2,420,387.14
27/04/2021	CHK-159297	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	2,415,387.14
27/04/2021	CHK-159298	CLARA ABREU TAVAREZ	0.00	10,000.00	2,405,387.14
27/04/2021	CHK-159299	MARIA TERESA SEGURA MORILLO	0.00	10,000.00	2,395,387.14
27/04/2021	CHK-159300	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	2,390,387.14
27/04/2021	CHK-159301	MIGUEL AQUINO SANTANA	0.00	14,000.00	2,376,387.14
27/04/2021	CHK-159302	MARITZA MORILLO FAMILIA	0.00	13,000.00	2,363,387.14
27/04/2021	CHK-159303	RAFAEL LIRANZO RAMOS	0.00	11,000.00	2,352,387.14
27/04/2021	CHK-159304	JUAN EXPEDITO ACEVEDO REYES	0.00	8,000.00	2,344,387.14
27/04/2021	CHK-159305	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	2,329,387.14
27/04/2021	CHK-159306	MANUEL ANTONIO LACHAPEL	0.00	15,000.00	2,314,387.14
27/04/2021	CHK-159307	HILARIO JAIME MARTINEZ	0.00	11,000.00	2,303,387.14
27/04/2021	CHK-159308	MARIA DOLORES REYES	0.00	5,000.00	2,298,387.14
27/04/2021	CHK-159309	MARIA ARTAGRACIA ANGELES	0.00	8,000.00	2,290,387.14
27/04/2021	CHK-159310	MARITZA MEDINA SANCHEZ	0.00	10,000.00	2,280,387.14
27/04/2021	CHK-159311	NAPOLEON CRUZ POLANCO	0.00	10,000.00	2,270,387.14
27/04/2021	CHK-159312	JUAN OSVALDO PORTORREAL	0.00	10,000.00	2,260,387.14
27/04/2021	CHK-159313	RAMON PEREZ	0.00	10,000.00	2,250,387.14
27/04/2021	CHK-159314	ROSALBA GONZALEZ SIERRA	0.00	15,000.00	2,235,387.14
27/04/2021	CHK-159315	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	2,227,387.14
27/04/2021	CHK-159316	NINORKA YADARA RAMIREZ	0.00	12,000.00	2,215,387.14
27/04/2021	CHK-159317	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	2,202,387.14
27/04/2021	CHK-159318	JOSE EDUARDO TEJADA LIRANZO	0.00	3,000.00	2,199,387.14
27/04/2021	CHK-159319	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	2,191,387.14
27/04/2021	CHK-159320	JUANA RINCON GARCIA	0.00	10,000.00	2,181,387.14
27/04/2021	CHK-159321	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	2,169,387.14
27/04/2021	CHK-159322	JOSE ARISMENDY ORTEGA	0.00	14,000.00	2,155,387.14
27/04/2021	CHK-159323	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	2,147,387.14
27/04/2021	CHK-159324	FRANKLIN YONEIDY LUCIANO	0.00	15,000.00	2,132,387.14
27/04/2021	CHK-159325	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	2,117,387.14

27/04/2021	CHK-159326	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	2,112,387.14
27/04/2021	CHK-159327	YOANI MARTINEZ	0.00	10,000.00	2,102,387.14
27/04/2021	CHK-159328	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	2,087,387.14
27/04/2021	CHK-159329	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	2,077,387.14
27/04/2021	CHK-159330	NELSON TAVARES DURAN	0.00	12,000.00	2,065,387.14
27/04/2021	CHK-159331	EULALIO LANTIGUA MOREL	0.00	10,000.00	2,055,387.14
27/04/2021	CHK-159332	CRISELYA ZELANDA PEREZ	0.00	10,000.00	2,045,387.14
27/04/2021	CHK-159333	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	2,030,387.14
27/04/2021	CHK-159334	MARIA DE LAS MERCEDES	0.00	12,000.00	2,018,387.14
27/04/2021	CHK-159335	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	2,008,387.14
27/04/2021	CHK-159336	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	1,996,387.14
27/04/2021	CHK-159337	YAJAIRA MEDINA BATISTA	0.00	5,000.00	1,991,387.14
27/04/2021	CHK-159338	GUILLERMO MEDINA	0.00	10,000.00	1,981,387.14
27/04/2021	CHK-159339	GUARIONEX SANCHEZ	0.00	10,000.00	1,971,387.14
27/04/2021	CHK-159340	GERTRUDYS CASTRO SUAREZ	0.00	5,000.00	1,966,387.14
27/04/2021	CHK-159341	BERNARDO ANTONIO ARIAS	0.00	10,000.00	1,956,387.14
27/04/2021	CHK-159342	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	1,946,387.14
27/04/2021	CHK-159343	JUSTINA GRULLON SUAREZ	0.00	10,000.00	1,936,387.14
27/04/2021	CHK-159344	SANTA MARGARITA MEDINA	0.00	5,000.00	1,931,387.14
27/04/2021	CHK-159345	MAYRA BETANIA CUEVAS	0.00	15,000.00	1,916,387.14
27/04/2021	CHK-159346	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	1,906,387.14
27/04/2021	CHK-159347	VIDAL BAZORA RINCON	0.00	10,000.00	1,896,387.14
27/04/2021	CHK-159348	IDALIA SUERO	0.00	15,000.00	1,881,387.14
27/04/2021	CHK-159349	MODESTA GARCIA FALETTE	0.00	12,000.00	1,869,387.14
27/04/2021	CHK-159350	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	1,859,387.14
27/04/2021	CHK-159351	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	1,851,387.14
27/04/2021	CHK-159352	PEDRO ANTONIO SERRANO	0.00	10,000.00	1,841,387.14
27/04/2021	CHK-159353	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	1,831,387.14
27/04/2021	CHK-159354	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	1,821,387.14
27/04/2021	CHK-159355	YESSICA MARIA HERNANDEZ	0.00	5,000.00	1,816,387.14
27/04/2021	CHK-159356	MILADYS PAULINO GARCIA	0.00	15,000.00	1,801,387.14
27/04/2021	CHK-159357	BASILIO UREÑA ABREU	0.00	12,000.00	1,789,387.14
27/04/2021	CHK-159358	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	1,779,387.14
27/04/2021	CHK-159359	MILAGROS ANTONIA SANTOS	0.00	15,000.00	1,764,387.14
27/04/2021	CHK-159360	CARLOS ALBERTO MILLORD	0.00	15,000.00	1,749,387.14
27/04/2021	CHK-159361	MOISES HERNANDEZ MARTE	0.00	12,000.00	1,737,387.14
27/04/2021	CHK-159362	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	1,725,387.14
27/04/2021	CHK-159363	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	1,715,387.14
27/04/2021	CHK-159364	JOSE ANTONIO JESUS SANTIAGO	0.00	15,000.00	1,700,387.14
27/04/2021	CHK-159365	JULIO LORENZO ALVAREZ	0.00	5,000.00	1,695,387.14
27/04/2021	CHK-159366	HENRY NEFTALI GARCIA	0.00	13,000.00	1,682,387.14
27/04/2021	CHK-159367	JULIO CUEVAS	0.00	8,000.00	1,674,387.14
27/04/2021	CHK-159368	VIRGILIO VILLA POLANCO	0.00	7,000.00	1,667,387.14
27/04/2021	CHK-159369	VICTORIA CONFESORA BATISTA	0.00	10,000.00	1,657,387.14
27/04/2021	CHK-159370	URZULA MARIA CASTILLO	0.00	12,000.00	1,645,387.14
27/04/2021	CHK-159371	DANIEL SANTANA REYES	0.00	3,000.00	1,642,387.14
27/04/2021	CHK-159372	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	1,632,387.14
27/04/2021	CHK-159373	JUAN FRANCISCO OLIVENCE	0.00	5,000.00	1,627,387.14
27/04/2021	CHK-159374	BENJAMIN GONZALEZ	0.00	5,000.00	1,622,387.14
27/04/2021	CHK-159375	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	1,606,387.14
27/04/2021	CHK-159376	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	1,596,387.14
27/04/2021	CHK-159377	ROSANNY ACOSTA	0.00	11,000.00	1,585,387.14
27/04/2021	CHK-159378	RAMON GUEVARA CARRASCO	0.00	6,000.00	1,579,387.14
27/04/2021	CHK-159379	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	1,576,387.14
27/04/2021	CHK-159380	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	1,561,387.14
27/04/2021	CHK-159381	MARIA MORILLO MONTERO DE	0.00	5,000.00	1,556,387.14
27/04/2021	CHK-159382	MERCI MENDOZA ESPINAL	0.00	12,000.00	1,544,387.14
27/04/2021	CHK-159383	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	1,539,387.14
27/04/2021	CHK-159384	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	1,531,387.14
27/04/2021	CHK-159385	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	1,516,387.14
27/04/2021	CHK-159386	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	1,506,387.14
27/04/2021	CHK-159387	FELIX ANTONIO MARTINEZ	0.00	12,000.00	1,494,387.14
27/04/2021	CHK-159388	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	1,484,387.14
27/04/2021	CHK-159389	TITO ANTONIO HILARIO GOMEZ	0.00	12,000.00	1,472,387.14
27/04/2021	CHK-159390	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	1,464,387.14
27/04/2021	CHK-159391	JUAN DE JESUS GARCIA	0.00	3,000.00	1,461,387.14
27/04/2021	CHK-159392	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	1,456,387.14
27/04/2021	CHK-159393	MARITSA MENDEZ CUEVAS	0.00	10,000.00	1,446,387.14
27/04/2021	CHK-159394	AMERICAN BUSINESS MACHINE,	0.00	28,223.48	1,418,163.66
27/04/2021	CHK-159395	GUILLERMO MATIAS HERNANDEZ	0.00	40,000.00	1,378,163.66
27/04/2021	CHK-159396	AARA SEC IMAGENES, SRL.	0.00	640,860.03	737,303.63
27/04/2021	CHK-159397	COMERCIAL UP, SRL.	0.00	27,233.00	710,070.63
27/04/2021	CHK-159398	RAFAELITO MONTILLA AUTO	0.00	74,150.60	635,920.03
27/04/2021	CHK-159399	YIRANDI AIDES MATEO	0.00	36,081.82	599,838.21
27/04/2021	DEP-00005856	INAVI CAJA Y PAGO	6,000.00	0.00	605,838.21
28/04/2021	CHK-159400	AUVIFINGER EIRL.	0.00	88,140.00	517,698.21
28/04/2021	CHK-159401	AGUA CRYSTAL, S. A.	0.00	6,877.05	510,821.16
28/04/2021	CHK-159402	ALTICE DOMINICANA, S. A.	0.00	26,284.45	484,536.71
28/04/2021	CHK-159403	COMPAÑIA DOMINICANA DE	0.00	148,534.36	336,002.35
28/04/2021	TRB-00001235	TRANSFERENCIA INTERBANCARIA	5,000,000.00	0.00	5,336,002.35
28/04/2021	CHK-159404	SIGMA PETROLEUM CORP, SRL.	0.00	904,386.74	4,431,615.61

28/04/2021	DEP-00005857	INAVI CAJA Y PAGO	51,500.00	0.00	4,483,115.61
28/04/2021	TRB-00001238	PAGO SEGURO FUNERARIO VIA	1,300.00	0.00	4,484,415.61
29/04/2021	CHK-159405	SEFERINO RINCON SORIANO	0.00	11,250.00	4,473,165.61
29/04/2021	CHK-159406	KATTIA MARGARITA PANTALEON	0.00	22,500.00	4,450,665.61
29/04/2021	CHK-159407	ANGEL ODALIS CORTIÑAS GARCIA	0.00	11,250.00	4,439,415.61
29/04/2021	CHK-159408	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	4,416,915.61
29/04/2021	CHK-159409	RICARDO RICHARD JIMENEZ	0.00	11,250.00	4,405,665.61
29/04/2021	CHK-159410	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	4,394,415.61
29/04/2021	CHK-159411	ANGEL ODALIS CORTIÑAS GARCIA	0.00	11,250.00	4,383,165.61
29/04/2021	CHK-159412	ANGEL ODALIS CORTIÑAS GARCIA	0.00	11,250.00	4,371,915.61
29/04/2021	CKN-159407	ANGEL ODALIS CORTIÑAS GARCIA	11,250.00	0.00	4,383,165.61
29/04/2021	CKN-159411	ANGEL ODALIS CORTIÑAS GARCIA	11,250.00	0.00	4,394,415.61
29/04/2021	DEP-00005858	INAVI CAJA Y PAGO	92,425.00	0.00	4,486,840.61
30/04/2021	CB-00000367	PAGO TARJETAS CREDITO	0.00	143,023.94	4,343,816.67
30/04/2021	CB-00000368	COMISION BANCARIA 0.15%	0.00	21,170.51	4,322,646.16
30/04/2021	CHK-159413	BRAVO S.A	0.00	66,408.62	4,256,237.54
30/04/2021	CHK-159414	AMERICAN BUSINESS MACHINE,	0.00	8,792.53	4,247,445.01
30/04/2021	CHK-159415	SEGUROS PEPIN, S. A.	0.00	3,270.24	4,244,174.77
30/04/2021	CHK-159416	INSTITUTO NACIONAL DE AGUAS	0.00	2,565.00	4,241,609.77
30/04/2021	CHK-159417	EDWIN ANDRES VASQUEZ PIÑA	0.00	13,500.00	4,228,109.77
30/04/2021	CHK-159418	COLECTOR DE IMPUESTOS	0.00	81,850.46	4,146,259.31
30/04/2021	CHK-159419	COLECTOR DE IMPUESTOS	0.00	807,705.50	3,338,553.81
30/04/2021	CHK-159420	ALTICE DOMINICANA, S. A.	0.00	6,936.65	3,331,617.16
30/04/2021	CHK-159421	AYUNTAMIENTO DEL DISTRITO	0.00	8,003.75	3,323,613.41
30/04/2021	CKN-156818	LINKX, SRL.	54,240.00	0.00	3,377,853.41
		Balance al 30 de Abril, 2021 -->			3,377,853.41

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
RALACION DE INGRESOS Y EGRESOS

Del 1 al 30 Abril, 2021

100010106000578 - CUENTA NO 010-600057-8
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITO	CREDITO	BALANCE
		Balance al 31 de Marzo, 2021 -->			667,328.21
07/04/2021	CHK-384087	SEGURO NACIONAL DE SALUD (	0.00	19,956.00	647,372.21
07/04/2021	CHK-384088	ASOCIACION DE SERVIDORES	0.00	29,000.00	618,372.21
08/04/2021	CHK-384089	MARILYN ELMOC MATOS	0.00	16,922.01	601,450.20
08/04/2021	CHK-384090	MARILYN ELMOC MATOS	0.00	16,922.01	584,528.19
08/04/2021	CKN-384089	MARILYN ELMOC MATOS	16,922.01	0.00	601,450.20
12/04/2021	CHK-384091	YSMAEL DE JESUS LOPEZ	0.00	18,458.70	582,991.50
12/04/2021	CHK-384092	GREGORY ARGELIS CASILLA	0.00	33,844.02	549,147.48
12/04/2021	CHK-384093	LORENZO JIMENEZ TURBI	0.00	59,228.43	489,919.05
12/04/2021	CHK-384094	DEYCI HERNANDEZ VALDEZ	0.00	40,673.75	449,245.30
12/04/2021	CHK-384095	RUFINA PEROZO PEÑA	0.00	214,471.66	234,773.64
12/04/2021	CHK-384096	LOIDA CELESTE VALDEZ CUEVAS	0.00	50,564.47	184,209.17
12/04/2021	CHK-384097	FLOR MARIA MENA PAREDES	0.00	70,228.43	113,980.74
12/04/2021	TRB-00000495	TRANSFERENCIA INTERBANCARIA	2,500,000.00	0.00	2,613,980.74
12/04/2021	CHK-384098	JOSE CASTILLO RODRIGUEZ	0.00	62,189.85	2,551,790.89
12/04/2021	CHK-384099	EVARISTO SANTANA GRACIAS	0.00	98,458.70	2,453,332.19
12/04/2021	CHK-384100	RAMON ANTONIO CASTILLO SOTO	0.00	1,032,284.26	1,421,047.93
12/04/2021	CHK-384101	CARMEN MIGUELINA PERDOMO	0.00	180,015.86	1,241,032.07
14/04/2021	CHK-384102	FRANYELIN BOCIO VICENTE	0.00	32,306.41	1,208,725.66
14/04/2021	CHK-384103	INDHIRA ALTAGRACIA JIMENEZ	0.00	42,900.00	1,165,825.66
14/04/2021	CHK-384104	DAMARIS ALTAGRACIA MENA	0.00	72,921.09	1,092,904.57
14/04/2021	CHK-384105	BARTOLO PINEDA VOLQUEZ	0.00	16,922.01	1,075,982.56
14/04/2021	CHK-384106	BARTOLO PINEDA VOLQUEZ	0.00	16,922.01	1,059,060.55
14/04/2021	CHK-384107	ISABEL MARIA ENCARNACION	0.00	7,005.08	1,052,055.47
14/04/2021	CHK-384108	JUAN BAUTISTA LOPEZ	0.00	18,458.70	1,033,596.77
14/04/2021	CKN-384105	BARTOLO PINEDA VOLQUEZ	16,922.01	0.00	1,050,518.78
15/04/2021	CHK-384109	LOURDES JOSEFINA PICHARDO	0.00	129,416.13	921,102.65
15/04/2021	CHK-384110	HUMANO SEGUROS, S.A.	0.00	129,161.82	791,940.83
20/04/2021	CHK-384111	COLECTOR DE IMPUESTOS	0.00	35,539.82	756,401.01
20/04/2021	CHK-384112	RAMON JOSE ESTEVEZ PAULINO	0.00	38,578.68	717,822.33
20/04/2021	CHK-384113	ODALIS MATOS DE PEREZ	0.00	89,390.85	628,431.48
20/04/2021	CKN-384094	DEYCI HERNANDEZ VALDEZ	40,673.75	0.00	669,105.23
20/04/2021	CKN-384099	EVARISTO SANTANA GRACIAS	98,458.70	0.00	767,563.93
30/04/2021	CB-00000207	COMISION BANCARIA 0.15%	0.00	4,220.45	763,343.48
Total General -->		Balance al 30 abr 2021 -->			763,343.48

010-600054-3 - CUENTA CONSTRUCCION 010-600054-3
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITO	CREDITO	BALANCE
		Balance al 31 de Marzo, 2021 -->			1,408,316.89
05/04/2021	DEP-00001635	CAJA Y PAGO	45,000.00	0.00	1,453,316.89
30/04/2021	CB-00000140	COMISION BANCARIA 0.15%	0.00	175.00	1,453,141.89
Total General -->	2 Documento(s)	Balance al 30 de Abril, 2021			1,453,141.89

Del 1 mar 2021 al 31 mar 2021

010-600055-1 - CUENTA INVALIDEZ 010-600055-1

BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Marzo, 2021 -->			11,222,215.86
05/04/2021	TBR-00000598	TRANSFERENCIA INTERBANCARIA	0.00	2,000,000.00	9,222,215.86
09/04/2021	CKN-472320	CARMEN SUAREZ CASTAÑOS	6,000.00	0.00	9,228,215.86
09/04/2021	TBR-00000597	TRANSFERENCIA INTERBANCARIA	0.00	3,000,000.00	6,228,215.86
12/04/2021	TBR-00000595	TRANSFERENCIA INTERBANCARIA	0.00	500,000.00	5,728,215.86
12/04/2021	TBR-00000596	TRANSFERENCIA INTERBANCARIA	0.00	2,500,000.00	3,228,215.86
15/04/2021	TBR-00000594	TRANSFERENCIA INTERBANCARIA	0.00	1,500,000.00	1,728,215.86
16/04/2021	CHK-472364	MARIA TERESA GOMEZ	0.00	12,000.00	1,716,215.86
19/04/2021	TBR-00000593	TRANSFERENCIA INTERBANCARIA	0.00	800,000.00	916,215.86
20/04/2021	CHK-472365	JOSE VIRGILIO MARTINEZ TEJADA	0.00	12,000.00	904,215.86
27-04-2021	TRB-00000270	PAGO CHEQUE DEVUELTO	41650.00		945,865.86
27/04/2021	CHK-472366	VICTOR ANTONIO PEGUERO DIAZ	0.00	12,000.00	933,865.86
28/04/2021	CKN-472366	VICTOR ANTONIO PEGUERO DIAZ	12,000.00	0.00	945,865.86
30/04/2021	TRB-00000269	TRANSFERENCIAS DE LA	6,495,603.03	0.00	7,441,468.89
29/04/2021	TBR-00000592	TRANSFERENCIA INTERBANCARIA	0.00	5,000,000.00	2,441,468.89
30/04/2021	CB-00000147	COMISION BANCARIA 0.15%	0.00	23,314.00	2,418,154.89
30/04/2021	CHK-472367	VICTOR ANTONIO PEGUERO DIAZ	0.00	12,000.00	2,406,154.89
		Balance al 30 de Abril, 2021 -->			2,406,154.89

Del 1 mar 2021 al 31 mar 2021

010-600087-0 - CUENTA SERVICIOS FUNERARIOS 010-600087-0
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 mar 2021 -->			1,840,974.91
01/04/2021	D10-00001658		1,660.00	0.00	1,842,634.91
05/04/2021	CKN-031112	YENNY ALMONTE REYES	12,000.00	0.00	1,854,634.91
05/04/2021	CKN-031119	JOSE FERNANDO TRINIDAD	12,000.00	0.00	1,866,634.91
05/04/2021	D07-00004185	SERVICIOS FUNERARIOS	27,700.00	0.00	1,894,334.91
05/04/2021	D07-00004186	SERVICIOS FUNERARIOS	9,000.00	0.00	1,903,334.91
05/04/2021	D07-00004187	SERVICIOS FUNERARIOS	2,000.00	0.00	1,905,334.91
05/04/2021	D07-00004188	SERVICIOS FUNERARIOS	300.00	0.00	1,905,634.91
05/04/2021	D07-00004189	SERVICIOS FUNERARIOS	41,500.00	0.00	1,947,134.91
05/04/2021	D07-00004190	SERVICIOS FUNERARIOS	10,960.00	0.00	1,958,094.91
05/04/2021	D07-00004191	SERVICIOS FUNERARIOS	25,600.00	0.00	1,983,694.91
05/04/2021	D07-00004192	SERVICIOS FUNERARIOS	9,900.00	0.00	1,993,594.91
05/04/2021	D07-00004193	SERVICIOS FUNERARIOS	3,100.00	0.00	1,996,694.91
05/04/2021	D08-00003074	SERVICIOS FUNERARIOS	13,720.00	0.00	2,010,414.91
05/04/2021	D12-00005270	SERVICIOS FUNERARIOS	400.00	0.00	2,010,814.91
05/04/2021	D12-00005271	SERVICIOS FUNERARIOS	26,600.00	0.00	2,037,414.91
05/04/2021	D12-00005272	SERVICIOS FUNERARIOS	22,630.00	0.00	2,060,044.91
05/04/2021	D12-00005273	SERVICIOS FUNERARIOS	2,300.00	0.00	2,062,344.91
05/04/2021	D12-00005274	SERVICIOS FUNERARIOS	2,300.00	0.00	2,064,644.91
05/04/2021	D12-00005275	SERVICIOS FUNERARIOS	15,600.00	0.00	2,080,244.91
05/04/2021	D12-00005276	SERVICIOS FUNERARIOS	14,000.00	0.00	2,094,244.91
05/04/2021	D14-00003808	SERVICIOS FUNERARIOS	14,420.00	0.00	2,108,664.91
05/04/2021	D14-00003809	SERVICIOS FUNERARIOS	2,300.00	0.00	2,110,964.91
05/04/2021	DEP-00018082	CAJA Y PAGO	1,280.00	0.00	2,112,244.91
06/04/2021	D03-00001757	SERVICIOS FUNERARIOS	24,480.00	0.00	2,136,724.91
06/04/2021	D03-00001758	SERVICIOS FUNERARIOS	34,470.00	0.00	2,171,194.91
06/04/2021	D03-00001759	SERVICIOS FUNERARIOS	50,250.00	0.00	2,221,444.91
06/04/2021	D05-00001299	SERVICIOS FUNERARIOS	1,840.00	0.00	2,223,284.91
06/04/2021	D05-00001300	SERVICIOS FUNERARIOS	1,060.00	0.00	2,224,344.91
06/04/2021	D05-00001301	SERVICIOS FUNERARIOS	2,940.00	0.00	2,227,284.91
06/04/2021	D08-00003075	SERVICIOS FUNERARIOS	16,600.00	0.00	2,243,884.91
06/04/2021	D09-00000135	SERVICIOS FUNERARIOS	5,240.00	0.00	2,249,124.91
06/04/2021	D10-00001659	SERVICIOS FUNERARIOS	2,350.00	0.00	2,251,474.91
06/04/2021	D12-00005277	SERVICIOS FUNERARIOS	28,090.00	0.00	2,279,564.91
06/04/2021	D14-00003810	SERVICIOS FUNERARIOS	31,660.00	0.00	2,311,224.91
06/04/2021	D16-00001765	SERVICIOS FUNERARIOS	400.00	0.00	2,311,624.91
06/04/2021	D16-00001766	SERVICIOS FUNERARIOS	23,000.00	0.00	2,334,624.91
06/04/2021	D16-00001767	SERVICIOS FUNERARIOS	5,020.00	0.00	2,339,644.91
06/04/2021	D16-00001768	SERVICIOS FUNERARIOS	8,000.00	0.00	2,347,644.91
06/04/2021	D16-00001769	SERVICIOS FUNERARIOS	9,670.00	0.00	2,357,314.91
06/04/2021	D16-00001770	SERVICIOS FUNERARIOS	280.00	0.00	2,357,594.91
06/04/2021	D16-00001771	SERVICIOS FUNERARIOS	6,500.00	0.00	2,364,094.91
06/04/2021	DEP-00018083	CAJA Y PAGO	1,740.00	0.00	2,365,834.91
06/04/2021	DEP-00018084	CAJA Y PAGO	4,440.00	0.00	2,370,274.91
07/04/2021	CHK-031376	DORA ILEANA PEÑA CUEVAS	0.00	3,882.86	2,366,392.05
07/04/2021	D05-00001302	SERVICIOS FUNERARIOS	4,570.00	0.00	2,370,962.05
07/04/2021	D08-00003076	SERVICIOS FUNERARIOS	4,500.00	0.00	2,375,462.05
07/04/2021	D08-00003077	SERVICIOS FUNERARIOS	4,800.00	0.00	2,380,262.05
07/04/2021	D08-00003078	SERVICIOS FUNERARIOS	7,870.00	0.00	2,388,132.05
07/04/2021	D08-00003079	SERVICIOS FUNERARIOS	300.00	0.00	2,388,432.05
07/04/2021	D12-00005278	SERVICIOS FUNERARIOS	21,500.00	0.00	2,409,932.05
07/04/2021	D14-00003811	SERVICIOS FUNERARIOS	18,100.00	0.00	2,428,032.05
07/04/2021	D16-00001772	SERVICIOS FUNERARIOS	8,870.00	0.00	2,436,902.05
07/04/2021	D16-00001773	SERVICIOS FUNERARIOS	7,140.00	0.00	2,444,042.05
07/04/2021	DEP-00018085	INAVI CAJA Y PAGO	3,520.00	0.00	2,447,562.05
08/04/2021	CHK-031377	MERCEDES ANTONIA CRUZ	0.00	25,000.00	2,422,562.05
08/04/2021	CHK-031378	PAULA SABRINA TINEO ABREU	0.00	25,000.00	2,397,562.05
08/04/2021	CHK-031379	SEGUNDA ANTONIA GOMEZ DE	0.00	24,000.00	2,373,562.05
08/04/2021	CHK-031380	RICHARD RAMON ARIAS	0.00	25,000.00	2,348,562.05
08/04/2021	CHK-031381	HECTOR BIENVENIDO RICARDO	0.00	25,000.00	2,323,562.05
08/04/2021	CHK-031382	DORIS OLIVA CESPEDES SIERRA	0.00	25,000.00	2,298,562.05
08/04/2021	CHK-031383	VICENTE NINA ENCARNACION	0.00	25,000.00	2,273,562.05

08/04/2021	CHK-031384	ANGELA MARITZA CASTILLO	0.00	12,000.00	2,261,562.05
08/04/2021	CHK-031385	DORIS ALTAGRACIA CACERES	0.00	25,000.00	2,236,562.05
08/04/2021	CHK-031386	FEDALMA ARIAS HENRIQUEZ	0.00	12,000.00	2,224,562.05
08/04/2021	CKN-031385	DORIS ALTAGRACIA CACERES	25,000.00	0.00	2,249,562.05
08/04/2021	CKN-031386	FEDALMA ARIAS HENRIQUEZ	12,000.00	0.00	2,261,562.05
08/04/2021	D03-00001760	SERVICIOS FUNERARIOS	49,100.00	0.00	2,310,662.05
08/04/2021	D07-00004194	SERVICIOS FUNERARIOS	41,810.00	0.00	2,352,472.05
08/04/2021	D07-00004195	SERVICIOS FUNERARIOS	23,000.00	0.00	2,375,472.05
08/04/2021	D07-00004196	SERVICIOS FUNERARIOS	12,600.00	0.00	2,388,072.05
08/04/2021	D07-00004197	SERVICIOS FUNERARIOS	39,020.00	0.00	2,427,092.05
08/04/2021	D07-00004198	SERVICIOS FUNERARIOS	44,810.00	0.00	2,471,902.05
08/04/2021	D07-00004199	SERVICIOS FUNERARIOS	26,560.00	0.00	2,498,462.05
08/04/2021	D08-00003080	SERVICIOS FUNERARIOS	8,960.00	0.00	2,507,422.05
08/04/2021	D08-00003081	SERVICIOS FUNERARIOS	300.00	0.00	2,507,722.05
08/04/2021	D10-00001660	SERVICIOS FUNERARIOS	5,160.00	0.00	2,512,882.05
08/04/2021	D12-00005279	SERVICIOS FUNERARIOS	21,960.00	0.00	2,534,842.05
08/04/2021	D14-00003812	SERVICIOS FUNERARIOS	8,000.00	0.00	2,542,842.05
08/04/2021	D14-00003813	SERVICIOS FUNERARIOS	9,550.00	0.00	2,552,392.05
08/04/2021	D14-00003814	SERVICIOS FUNERARIOS	8,640.00	0.00	2,561,032.05
08/04/2021	D16-00001774	SERVICIOS FUNERARIOS	5,250.00	0.00	2,566,282.05
08/04/2021	D16-00001775	SERVICIOS FUNERARIOS	430.00	0.00	2,566,712.05
08/04/2021	DEP-00018086	INAVI CAJA Y PAGO	87,000.00	0.00	2,653,712.05
09/04/2021	CHK-031387	SIMONA DELGADO	0.00	2,753.47	2,650,958.58
09/04/2021	D08-00003082	SERVICIOS FUNERARIOS	11,720.00	0.00	2,662,678.58
09/04/2021	D09-00000136	SERVICIOS FUNERARIOS	600.00	0.00	2,663,278.58
09/04/2021	D10-00001661	SERVICIOS FUNERARIOS	620.00	0.00	2,663,898.58
09/04/2021	D12-00005281	SERVICIOS FUNERARIOS	15,760.00	0.00	2,679,658.58
09/04/2021	D12-00005282	SERVICIOS FUNERARIOS	4,300.00	0.00	2,683,958.58
09/04/2021	D12-00005283	SERVICIOS FUNERARIOS	8,000.00	0.00	2,691,958.58
09/04/2021	D14-00003815	SERVICIOS FUNERARIOS	12,650.00	0.00	2,704,608.58
09/04/2021	D16-00001776	SERVICIOS FUNERARIOS	4,650.00	0.00	2,709,258.58
09/04/2021	DEP-00018087	SERVICIOS FUNERARIOS	1,670.00	0.00	2,710,928.58
12/04/2021	D03-00001761	SERVICIOS FUNERARIOS	44,300.00	0.00	2,755,228.58
12/04/2021	D03-00001762	SERVICIOS FUNERARIOS	9,640.00	0.00	2,764,868.58
12/04/2021	D07-00004200	SERVICIOS FUNERARIOS	7,460.00	0.00	2,772,328.58
12/04/2021	D07-00004201	SERVICIOS FUNERARIOS	18,900.00	0.00	2,791,228.58
12/04/2021	D07-00004202	SERVICIOS FUNERARIOS	24,990.00	0.00	2,816,218.58
12/04/2021	D08-00003083	SERVICIOS FUNERARIOS	12,240.00	0.00	2,828,458.58
12/04/2021	D10-00001662	SERVICIOS FUNERARIOS	1,220.00	0.00	2,829,678.58
12/04/2021	D10-00001663	SERVICIOS FUNERARIOS	200.00	0.00	2,829,878.58
12/04/2021	D12-00005284	SERVICIOS FUNERARIOS	9,620.00	0.00	2,839,498.58
12/04/2021	D12-00005285	SERVICIOS FUNERARIOS	6,800.00	0.00	2,846,298.58
12/04/2021	D12-00005286	SERVICIOS FUNERARIOS	2,300.00	0.00	2,848,598.58
12/04/2021	D12-00005287	SERVICIOS FUNERARIOS	11,000.00	0.00	2,859,598.58
12/04/2021	D12-00005288	SERVICIOS FUNERARIOS	8,000.00	0.00	2,867,598.58
12/04/2021	D12-00005289	SERVICIOS FUNERARIOS	8,000.00	0.00	2,875,598.58
12/04/2021	D12-00005290	SERVICIOS FUNERARIOS	8,000.00	0.00	2,883,598.58
12/04/2021	D12-00005291	SERVICIOS FUNERARIOS	11,000.00	0.00	2,894,598.58
12/04/2021	D12-00005292	SERVICIOS FUNERARIOS	20,900.00	0.00	2,915,498.58
12/04/2021	D12-00005293	SERVICIOS FUNERARIOS	23,500.00	0.00	2,938,998.58
12/04/2021	D14-00003818	SERVICIOS FUNERARIOS	14,610.00	0.00	2,953,608.58
12/04/2021	D14-00003819	SERVICIOS FUNERARIOS	10,600.00	0.00	2,964,208.58
12/04/2021	D16-00001777	SERVICIOS FUNERARIOS	440.00	0.00	2,964,648.58
12/04/2021	D16-00001778	SERVICIOS FUNERARIOS	1,590.00	0.00	2,966,238.58
12/04/2021	D16-00001779	SERVICIOS FUNERARIOS	4,360.00	0.00	2,970,598.58
12/04/2021	D16-00001780	SERVICIOS FUNERARIOS	15,300.00	0.00	2,985,898.58
12/04/2021	DEP-00018092	CAJA Y PAGO	660.00	0.00	2,986,558.58
13/04/2021	D03-00001763	SERVICIOS FUNERARIOS	37,000.00	0.00	3,023,558.58
13/04/2021	D03-00001764	SERVICIOS FUNERARIOS	100.00	0.00	3,023,658.58
13/04/2021	D05-00001303	SERVICIOS FUNERARIOS	6,690.00	0.00	3,030,348.58
13/04/2021	D08-00003085	SERVICIOS FUNERARIOS	4,800.00	0.00	3,035,148.58
13/04/2021	D08-00003086	SERVICIOS FUNERARIOS	4,140.00	0.00	3,039,288.58
13/04/2021	D10-00001664	SERVICIOS FUNERARIOS	400.00	0.00	3,039,688.58
13/04/2021	D12-00005294	SERVICIOS FUNERARIOS	31,300.00	0.00	3,070,988.58
13/04/2021	D12-00005295	SERVICIOS FUNERARIOS	3,470.00	0.00	3,074,458.58
13/04/2021	D12-00005296	SERVICIOS FUNERARIOS	25,600.00	0.00	3,100,058.58
13/04/2021	D14-00003820	SERVICIOS FUNERARIOS	15,710.00	0.00	3,115,768.58
13/04/2021	D16-00001782	SERVICIOS FUNERARIOS	35,300.00	0.00	3,151,068.58
13/04/2021	D16-00001783	SERVICIOS FUNERARIOS	4,040.00	0.00	3,155,108.58

13/04/2021	D16-00001784	SERVICIOS FUNERARIOS	1,110.00	0.00	3,156,218.58
13/04/2021	DEP-00018093	INAVI CAJA Y PAGO	13,775.00	0.00	3,169,993.58
13/04/2021	DEP-00018094	INAVI CAJA Y PAGO	3,900.00	0.00	3,173,893.58
14/04/2021	D08-00003084	SERVICIOS FUNERARIOS	2,000.00	0.00	3,175,893.58
14/04/2021	D09-00000137	SERVICIOS FUNERARIOS	2,000.00	0.00	3,177,893.58
14/04/2021	D12-00005297	SERVICIOS FUNERARIOS	22,820.00	0.00	3,200,713.58
14/04/2021	D12-00005298	SERVICIOS FUNERARIOS	9,000.00	0.00	3,209,713.58
14/04/2021	D14-00003823	SERVICIOS FUNERARIOS	10,550.00	0.00	3,220,263.58
14/04/2021	D16-00001785	SERVICIOS FUNERARIOS	22,000.00	0.00	3,242,263.58
14/04/2021	D16-00001786	SERVICIOS FUNERARIOS	5,750.00	0.00	3,248,013.58
14/04/2021	D16-00001787	SERVICIOS FUNERARIOS	1,200.00	0.00	3,249,213.58
15/04/2021	D03-00001765	SERVICIOS FUNERARIOS	27,530.00	0.00	3,276,743.58
15/04/2021	D07-00004203	SERVICIOS FUNERARIOS	33,540.00	0.00	3,310,283.58
15/04/2021	D07-00004204	SERVICIOS FUNERARIOS	25,540.00	0.00	3,335,823.58
15/04/2021	D07-00004205	SERVICIOS FUNERARIOS	9,000.00	0.00	3,344,823.58
15/04/2021	D07-00004206	SERVICIOS FUNERARIOS	19,510.00	0.00	3,364,333.58
15/04/2021	D07-00004207	SERVICIOS FUNERARIOS	25,200.00	0.00	3,389,533.58
15/04/2021	D07-00004208	SERVICIOS FUNERARIOS	9,000.00	0.00	3,398,533.58
15/04/2021	D07-00004209	SERVICIOS FUNERARIOS	12,600.00	0.00	3,411,133.58
15/04/2021	D07-00004210	SERVICIOS FUNERARIOS	9,000.00	0.00	3,420,133.58
15/04/2021	D08-00003087	SERVICIOS FUNERARIOS	4,010.00	0.00	3,424,143.58
15/04/2021	D10-00001665	SERVICIOS FUNERARIOS	1,050.00	0.00	3,425,193.58
15/04/2021	D12-00005299	SERVICIOS FUNERARIOS	14,270.00	0.00	3,439,463.58
15/04/2021	D14-00003824	SERVICIOS FUNERARIOS	10,000.00	0.00	3,449,463.58
15/04/2021	D14-00003825	SERVICIOS FUNERARIOS	13,160.00	0.00	3,462,623.58
15/04/2021	D16-00001788	SERVICIOS FUNERARIOS	37,300.00	0.00	3,499,923.58
15/04/2021	D16-00001789	SERVICIOS FUNERARIOS	3,940.00	0.00	3,503,863.58
16/04/2021	CHK-031388	ERIDANIA NAZARET MARTE	0.00	5,990.32	3,497,873.26
16/04/2021	CHK-031389	DORIS ALTAGRACIA CACERES	0.00	25,000.00	3,472,873.26
16/04/2021	CHK-031390	FEDALMA ARIAS HENRIQUEZ	0.00	12,000.00	3,460,873.26
16/04/2021	D05-00001304	SERVICIOS FUNERARIOS	1,720.00	0.00	3,462,593.26
16/04/2021	D05-00001305	SERVICIOS FUNERARIOS	2,240.00	0.00	3,464,833.26
16/04/2021	D08-00003088	SERVICIOS FUNERARIOS	3,700.00	0.00	3,468,533.26
16/04/2021	D09-00000138	SERVICIOS FUNERARIOS	800.00	0.00	3,469,333.26
16/04/2021	D10-00001666	SERVICIOS FUNERARIOS	1,800.00	0.00	3,471,133.26
16/04/2021	D12-00005300	SERVICIOS FUNERARIOS	22,000.00	0.00	3,493,133.26
16/04/2021	D12-00005301	SERVICIOS FUNERARIOS	9,310.00	0.00	3,502,443.26
16/04/2021	D14-00003835	SERVICIOS FUNERARIOS	9,620.00	0.00	3,512,063.26
16/04/2021	D16-00001790	SERVICIOS FUNERARIOS	6,770.00	0.00	3,518,833.26
16/04/2021	DEP-00018095	SERVICIOS FUNERARIOS	1,100.00	0.00	3,519,933.26
17/04/2021	D07-00004211	SERVICIOS FUNERARIOS	32,280.00	0.00	3,552,213.26
19/04/2021	D05-00001306	SERVICIOS FUNERARIOS	3,090.00	0.00	3,555,303.26
19/04/2021	D08-00003089	SERVICIOS FUNERARIOS	12,300.00	0.00	3,567,603.26
19/04/2021	D08-00003090	SERVICIOS FUNERARIOS	9,900.00	0.00	3,577,503.26
19/04/2021	D09-00000139	SERVICIOS FUNERARIOS	1,280.00	0.00	3,578,783.26
19/04/2021	D10-00001667	SERVICIOS FUNERARIOS	1,100.00	0.00	3,579,883.26
19/04/2021	D12-00005302	SERVICIOS FUNERARIOS	19,530.00	0.00	3,599,413.26
19/04/2021	D12-00005303	SERVICIOS FUNERARIOS	1,600.00	0.00	3,601,013.26
19/04/2021	D12-00005304	SERVICIOS FUNERARIOS	8,000.00	0.00	3,609,013.26
19/04/2021	D12-00005305	SERVICIOS FUNERARIOS	27,300.00	0.00	3,636,313.26
19/04/2021	D14-00003826	SERVICIOS FUNERARIOS	7,300.00	0.00	3,643,613.26
19/04/2021	D14-00003827	SERVICIOS FUNERARIOS	16,220.00	0.00	3,659,833.26
19/04/2021	DEP-00018096	INAVI CAJA Y PAGO	1,760.00	0.00	3,661,593.26
20/04/2021	CHK-031391	AGUSTINA TAVERAS HERNANDEZ	0.00	2,670.64	3,658,922.62
20/04/2021	CHK-031392	ERIDANIA NAZARET MARTE	0.00	6,358.15	3,652,564.47
20/04/2021	CHK-031393	FATIMA ANYELINA SERRANO	0.00	12,071.72	3,640,492.75
20/04/2021	D03-00001766	SERVICIOS FUNERARIOS	3,800.00	0.00	3,644,292.75
20/04/2021	D03-00001767	SERVICIOS FUNERARIOS	37,350.00	0.00	3,681,642.75
20/04/2021	D03-00001768	SERVICIOS FUNERARIOS	34,100.00	0.00	3,715,742.75
20/04/2021	D03-00001769	SERVICIOS FUNERARIOS	50.00	0.00	3,715,792.75
20/04/2021	D03-00001770	SERVICIOS FUNERARIOS	6,100.00	0.00	3,721,892.75
20/04/2021	D05-00001313	SERVICIOS FUNERARIOS	7,060.00	0.00	3,728,952.75
20/04/2021	D05-00001314	SERVICIOS FUNERARIOS	200.00	0.00	3,729,152.75
20/04/2021	D07-00004212	SERVICIOS FUNERARIOS	12,600.00	0.00	3,741,752.75
20/04/2021	D07-00004213	SERVICIOS FUNERARIOS	23,570.00	0.00	3,765,322.75
20/04/2021	D07-00004214	SERVICIOS FUNERARIOS	11,880.00	0.00	3,777,202.75
20/04/2021	D07-00004215	SERVICIOS FUNERARIOS	13,600.00	0.00	3,790,802.75
20/04/2021	D08-00003091	SERVICIOS FUNERARIOS	14,525.00	0.00	3,805,327.75
20/04/2021	D12-00005306	SERVICIOS FUNERARIOS	15,290.00	0.00	3,820,617.75

20/04/2021	D12-00005307	SERVICIOS FUNERARIOS	7,600.00	0.00	3,828,217.75
20/04/2021	D12-00005309	SERVICIOS FUNERARIOS	10,000.00	0.00	3,838,217.75
20/04/2021	D12-00005310	SERVICIOS FUNERARIOS	20,000.00	0.00	3,858,217.75
20/04/2021	D14-00003829	SERVICIOS FUNERARIOS	7,500.00	0.00	3,865,717.75
20/04/2021	D14-00003830	SERVICIOS FUNERARIOS	40,100.00	0.00	3,905,817.75
20/04/2021	D16-00001791	SERVICIOS FUNERARIOS	700.00	0.00	3,906,517.75
20/04/2021	D16-00001792	SERVICIOS FUNERARIOS	600.00	0.00	3,907,117.75
20/04/2021	D16-00001793	SERVICIOS FUNERARIOS	6,620.00	0.00	3,913,737.75
20/04/2021	D16-00001794	SERVICIOS FUNERARIOS	100.00	0.00	3,913,837.75
20/04/2021	DEP-00018097	SERVICIOS FUNERARIOS	1,500.00	0.00	3,915,337.75
21/04/2021	D05-00001307	SERVICIOS FUNERARIOS	4,260.00	0.00	3,919,597.75
21/04/2021	D05-00001308	SERVICIOS FUNERARIOS	150.00	0.00	3,919,747.75
21/04/2021	D08-00003092	SERVICIOS FUNERARIOS	10,510.00	0.00	3,930,257.75
21/04/2021	D10-00001668	SERVICIOS FUNERARIOS	1,200.00	0.00	3,931,457.75
21/04/2021	D12-00005308	SERVICIOS FUNERARIOS	16,300.00	0.00	3,947,757.75
21/04/2021	D12-00005311	SERVICIOS FUNERARIOS	18,900.00	0.00	3,966,657.75
21/04/2021	D12-00005312	SERVICIOS FUNERARIOS	2,300.00	0.00	3,968,957.75
21/04/2021	D12-00005313	SERVICIOS FUNERARIOS	9,710.00	0.00	3,978,667.75
21/04/2021	D14-00003831	SERVICIOS FUNERARIOS	27,600.00	0.00	4,006,267.75
21/04/2021	D14-00003832	SERVICIOS FUNERARIOS	6,470.00	0.00	4,012,737.75
21/04/2021	D16-00001795	SERVICIOS FUNERARIOS	7,190.00	0.00	4,019,927.75
21/04/2021	D16-00001796	SERVICIOS FUNERARIOS	6,140.00	0.00	4,026,067.75
21/04/2021	D16-00001797	SERVICIOS FUNERARIOS	25,000.00	0.00	4,051,067.75
21/04/2021	DEP-00018098	INAVI CAJA Y PAGO	440.00	0.00	4,051,507.75
22/04/2021	CHK-031394	JULIO CESAR ACOSTA	0.00	25,000.00	4,026,507.75
22/04/2021	CHK-031395	AMADA MERCEDES PEÑA	0.00	9,277.51	4,017,230.24
22/04/2021	D03-00001778	SERVICIOS FUNERARIOS	4,200.00	0.00	4,021,430.24
22/04/2021	D05-00001309	SERVICIOS FUNERARIOS	3,450.00	0.00	4,024,880.24
22/04/2021	D08-00003093	SERVICIOS FUNERARIOS	9,240.00	0.00	4,034,120.24
22/04/2021	D09-00000140	SERVICIOS FUNERARIOS	3,000.00	0.00	4,037,120.24
22/04/2021	D12-00005314	SERVICIOS FUNERARIOS	15,670.00	0.00	4,052,790.24
22/04/2021	D14-00003833	SERVICIOS FUNERARIOS	12,070.00	0.00	4,064,860.24
22/04/2021	D14-00003834	SERVICIOS FUNERARIOS	300.00	0.00	4,065,160.24
23/04/2021	D07-00004216	SERVICIOS FUNERARIOS	9,340.00	0.00	4,074,500.24
23/04/2021	D07-00004217	SERVICIOS FUNERARIOS	45,070.00	0.00	4,119,570.24
23/04/2021	D07-00004218	SERVICIOS FUNERARIOS	31,800.00	0.00	4,151,370.24
23/04/2021	D07-00004219	SERVICIOS FUNERARIOS	300.00	0.00	4,151,670.24
23/04/2021	D07-00004220	SERVICIOS FUNERARIOS	27,140.00	0.00	4,178,810.24
23/04/2021	D08-00003094	SERVICIOS FUNERARIOS	13,500.00	0.00	4,192,310.24
23/04/2021	D08-00003095	SERVICIOS FUNERARIOS	3,390.00	0.00	4,195,700.24
23/04/2021	D10-00001669	SERVICIOS FUNERARIOS	2,230.00	0.00	4,197,930.24
23/04/2021	D12-00005315	SERVICIOS FUNERARIOS	20,300.00	0.00	4,218,230.24
23/04/2021	D12-00005316	SERVICIOS FUNERARIOS	8,000.00	0.00	4,226,230.24
23/04/2021	D12-00005317	SERVICIOS FUNERARIOS	17,300.00	0.00	4,243,530.24
23/04/2021	D12-00005318	SERVICIOS FUNERARIOS	11,920.00	0.00	4,255,450.24
23/04/2021	D14-00003850	SERVICIOS FUNERARIOS	12,000.00	0.00	4,267,450.24
23/04/2021	D16-00001798	SERVICIOS FUNERARIOS	8,600.00	0.00	4,276,050.24
23/04/2021	D16-00001799	SERVICIOS FUNERARIOS	4,540.00	0.00	4,280,590.24
23/04/2021	D16-00001800	SERVICIOS FUNERARIOS	16,300.00	0.00	4,296,890.24
23/04/2021	DEP-00018099	SERVICIOS FUNERARIOS	2,950.00	0.00	4,299,840.24
26/04/2021	D03-00001771	SERVICIOS FUNERARIOS	6,500.00	0.00	4,306,340.24
26/04/2021	D03-00001772	SERVICIOS FUNERARIOS	20,300.00	0.00	4,326,640.24
26/04/2021	D12-00005319	SERVICIOS FUNERARIOS	77,110.00	0.00	4,403,750.24
26/04/2021	D14-00003836	SERVICIOS FUNERARIOS	3,800.00	0.00	4,407,550.24
26/04/2021	D14-00003837	SERVICIOS FUNERARIOS	3,800.00	0.00	4,411,350.24
26/04/2021	D14-00003838	SERVICIOS FUNERARIOS	22,900.00	0.00	4,434,250.24
26/04/2021	D14-00003839	SERVICIOS FUNERARIOS	4,980.00	0.00	4,439,230.24
26/04/2021	DEP-00018100	INAVI CAJA Y PAGO	1,460.00	0.00	4,440,690.24
26/04/2021	DEP-00018101	INAVI CAJA Y PAGO	5,610.00	0.00	4,446,300.24
27/04/2021	D08-00003096	SERVICIOS FUNERARIOS	20,950.00	0.00	4,467,250.24
27/04/2021	D08-00003097	SERVICIOS FUNERARIOS	4,800.00	0.00	4,472,050.24
27/04/2021	D08-00003098	SERVICIOS FUNERARIOS	4,800.00	0.00	4,476,850.24
27/04/2021	D08-00003099	SERVICIOS FUNERARIOS	3,670.00	0.00	4,480,520.24
27/04/2021	D09-00000141	SERVICIOS FUNERARIOS	2,900.00	0.00	4,483,420.24
27/04/2021	D10-00001670	SERVICIOS FUNERARIOS	1,800.00	0.00	4,485,220.24
27/04/2021	D12-00005320	SERVICIOS FUNERARIOS	8,350.00	0.00	4,493,570.24
27/04/2021	D12-00005321	SERVICIOS FUNERARIOS	37,600.00	0.00	4,531,170.24
27/04/2021	D12-00005322	SERVICIOS FUNERARIOS	22,900.00	0.00	4,554,070.24
27/04/2021	D16-00001801	SERVICIOS FUNERARIOS	7,500.00	0.00	4,561,570.24

27/04/2021	D16-00001802	SERVICIOS FUNERARIOS	5,160.00	0.00	4,566,730.24
27/04/2021	D16-00001803	SERVICIOS FUNERARIOS	8,340.00	0.00	4,575,070.24
27/04/2021	D16-00001804	SERVICIOS FUNERARIOS	7,960.00	0.00	4,583,030.24
28/04/2021	D03-00001773	SERVICIOS FUNERARIOS	8,040.00	0.00	4,591,070.24
28/04/2021	D07-00004221	SERVICIOS FUNERARIOS	300.00	0.00	4,591,370.24
28/04/2021	D07-00004222	SERVICIOS FUNERARIOS	500.00	0.00	4,591,870.24
28/04/2021	D07-00004223	SERVICIOS FUNERARIOS	300.00	0.00	4,592,170.24
28/04/2021	D07-00004224	SERVICIOS FUNERARIOS	18,840.00	0.00	4,611,010.24
28/04/2021	D07-00004225	SERVICIOS FUNERARIOS	22,100.00	0.00	4,633,110.24
28/04/2021	D07-00004226	SERVICIOS FUNERARIOS	20,930.00	0.00	4,654,040.24
28/04/2021	D08-00003100	SERVICIOS FUNERARIOS	5,980.00	0.00	4,660,020.24
28/04/2021	D12-00005323	SERVICIOS FUNERARIOS	14,130.00	0.00	4,674,150.24
28/04/2021	D12-00005324	SERVICIOS FUNERARIOS	22,900.00	0.00	4,697,050.24
28/04/2021	D12-00005325	SERVICIOS FUNERARIOS	30,800.00	0.00	4,727,850.24
28/04/2021	D12-00005326	SERVICIOS FUNERARIOS	28,600.00	0.00	4,756,450.24
28/04/2021	D12-00005327	SERVICIOS FUNERARIOS	22,400.00	0.00	4,778,850.24
28/04/2021	D12-00005328	SERVICIOS FUNERARIOS	9,000.00	0.00	4,787,850.24
28/04/2021	D14-00003840	SERVICIOS FUNERARIOS	16,500.00	0.00	4,804,350.24
28/04/2021	D14-00003841	SERVICIOS FUNERARIOS	8,370.00	0.00	4,812,720.24
28/04/2021	D14-00003842	SERVICIOS FUNERARIOS	14,500.00	0.00	4,827,220.24
28/04/2021	D16-00001805	SERVICIOS FUNERARIOS	5,080.00	0.00	4,832,300.24
29/04/2021	D03-00001774	SERVICIOS FUNERARIOS	8,380.00	0.00	4,840,680.24
29/04/2021	D05-00001310	SERVICIOS FUNERARIOS	3,000.00	0.00	4,843,680.24
29/04/2021	D05-00001311	SERVICIOS FUNERARIOS	1,400.00	0.00	4,845,080.24
29/04/2021	D05-00001312	SERVICIOS FUNERARIOS	200.00	0.00	4,845,280.24
29/04/2021	D08-00003101	SERVICIOS FUNERARIOS	17,800.00	0.00	4,863,080.24
29/04/2021	D08-00003102	SERVICIOS FUNERARIOS	2,800.00	0.00	4,865,880.24
29/04/2021	D08-00003103	SERVICIOS FUNERARIOS	24,790.00	0.00	4,890,670.24
29/04/2021	D10-00001671	SERVICIOS FUNERARIOS	4,040.00	0.00	4,894,710.24
29/04/2021	D10-00001672	SERVICIOS FUNERARIOS	11,900.00	0.00	4,906,610.24
29/04/2021	D12-00005329	SERVICIOS FUNERARIOS	16,230.00	0.00	4,922,840.24
29/04/2021	D12-00005330	SERVICIOS FUNERARIOS	1,000.00	0.00	4,923,840.24
29/04/2021	D14-00003843	SERVICIOS FUNERARIOS	10,750.00	0.00	4,934,590.24
29/04/2021	D16-00001806	SERVICIOS FUNERARIOS	850.00	0.00	4,935,440.24
29/04/2021	D16-00001807	SERVICIOS FUNERARIOS	2,390.00	0.00	4,937,830.24
29/04/2021	DEP-00018102	INAVI CAJA Y PAGO	10,220.00	0.00	4,948,050.24
29/04/2021	DEP-00018103	INAVI CAJA Y PAGO	93,130.00	0.00	5,041,180.24
30/04/2021	CB-00000170	COMISION BANCARIA 0.15%	0.00	2,471.77	5,038,708.47
30/04/2021	CHK-031396	SERGIA DAHIANA GUZMAN	0.00	4,975.95	5,033,732.52
30/04/2021	CHK-031397	MARIA YANIRIS MERCEDES	0.00	11,941.00	5,021,791.52
30/04/2021	CHK-031398	RAFAELITO MONTILLA AUTO	0.00	292,205.57	4,729,585.95
30/04/2021	D07-00004227	SERVICIOS FUNERARIOS	10,500.00	0.00	4,740,085.95
30/04/2021	D07-00004228	SERVICIOS FUNERARIOS	12,600.00	0.00	4,752,685.95
30/04/2021	D07-00004229	SERVICIOS FUNERARIOS	26,760.00	0.00	4,779,445.95
30/04/2021	D07-00004230	SERVICIOS FUNERARIOS	45,950.00	0.00	4,825,395.95
30/04/2021	D07-00004231	SERVICIOS FUNERARIOS	11,940.00	0.00	4,837,335.95
30/04/2021	D08-00003104	SERVICIOS FUNERARIOS	15,910.00	0.00	4,853,245.95
30/04/2021	D09-00000142	SERVICIOS FUNERARIOS	200.00	0.00	4,853,445.95
30/04/2021	D10-00001673	SERVICIOS FUNERARIOS	990.00	0.00	4,854,435.95
30/04/2021	D12-00005331	SERVICIOS FUNERARIOS	23,030.00	0.00	4,877,465.95
30/04/2021	D12-00005332	SERVICIOS FUNERARIOS	8,000.00	0.00	4,885,465.95
30/04/2021	D14-00003844	SERVICIOS FUNERARIOS	14,350.00	0.00	4,899,815.95
30/04/2021	D14-00003845	SERVICIOS FUNERARIOS	0.00	0.00	4,899,815.95
30/04/2021	D16-00001808	SERVICIOS FUNERARIOS	3,840.00	0.00	4,903,655.95
30/04/2021	DEP-00018104	INAVI CAJA Y PAGO	6,380.00	0.00	4,910,035.95
30/04/2021	DEP-00018105	INAVI CAJA Y PAGO	12,320.00	0.00	4,922,355.95
30/04/2021	DEP-00018109	DEPOSITOS VIA	367,682.25	0.00	5,290,038.20
30/04/2021	DEP-00018110	DEPOSITOS VIA CARDNET-CAJA	62,413.27	0.00	5,352,451.47
30/04/2021	DEP-00018111	DEPOSITOS VIA	222,349.83	0.00	5,574,801.30
30/04/2021	DEP-00018112	DEPOSITOS VIA	4,095.00	0.00	5,578,896.30
		Balance al 31 mar 2021 -->			5,578,896.30

010-238298-0 - CUENTA SEGURO DE VIDA 010-238298-0
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 31 mar 2021 -->			23,217.39
06/04/2021	CHK-083517	ANGEL EMILIO PIMENTEL GARCIA	0.00	1,714.28	21,503.11
09/04/2021	CKN-083215	BIENVENIDA DEL ROSARIO	2,400.00	0.00	23,903.11
09/04/2021	CKN-083509	ELPIDIO LUCIANO GARCIA	1,714.29	0.00	25,617.40
09/04/2021	CKN-083512	LUZ ARGENTINA PIMENTEL	1,714.28	0.00	27,331.68
12/04/2021	CHK-083518	ROGEL DE JESUS GOMEZ	0.00	6,000.00	21,331.68
12/04/2021	CHK-083519	JOSE RAMON DE JESUS ALBERTO	0.00	6,000.00	15,331.68
12/04/2021	CHK-083520	CESAR ANDRES MERCEDES OLIVO	0.00	12,000.00	3,331.68
12/04/2021	CHK-083521	ANDRES PORFIRIO SANTOS REYES	0.00	4,500.00	(1,168.32)
12/04/2021	CHK-083522	MARIA AMALIA SANTOS GARCIA	0.00	4,500.00	(5,668.32)
12/04/2021	CHK-083523	MARIA ESPERANZA REYES GARCIA	0.00	3,000.00	(8,668.32)
12/04/2021	CHK-083524	LORENZA VASQUEZ PAULINO	0.00	2,000.00	(10,668.32)
12/04/2021	CHK-083525	JOSE VLADIMIR RODRIGUEZ	0.00	2,000.00	(12,668.32)
12/04/2021	CHK-083526	ESTHER ORQUIDEA RODRIGUEZ	0.00	2,000.00	(14,668.32)
12/04/2021	CHK-083527	ALCADIA GARCIA PENA DE	0.00	2,000.00	(16,668.32)
12/04/2021	CHK-083528	TORIBIO GARCIA ACOSTA	0.00	2,000.00	(18,668.32)
12/04/2021	CHK-083529	PAULINA SANCHEZ VIZCAINO	0.00	4,000.00	(22,668.32)
12/04/2021	CHK-083530	MARTINA SANCHEZ VIZCAINO	0.00	4,000.00	(26,668.32)
12/04/2021	CHK-083531	DAMASA SANCHEZ VIZCAINO	0.00	4,000.00	(30,668.32)
12/04/2021	CHK-083532	LUZ DIVINA CARO	0.00	3,000.00	(33,668.32)
12/04/2021	CHK-083533	JOEL GABRIEL DE LA PAZ CARO	0.00	6,000.00	(39,668.32)
12/04/2021	CHK-083534	JUAN DE JESUS MOTA JAVIER	0.00	3,000.00	(42,668.32)
12/04/2021	CHK-083535	MIGUEL ANGEL FAJARDO GARCIA	0.00	4,000.00	(46,668.32)
12/04/2021	CHK-083536	RUDY FAJARDO GARCIA	0.00	4,000.00	(50,668.32)
12/04/2021	CHK-083537	DANEYI MESA GARCIA	0.00	4,000.00	(54,668.32)
12/04/2021	CHK-083538	JUAN DAVID RIJO ALMANZAR	0.00	4,000.00	(58,668.32)
12/04/2021	CHK-083539	STEPHANIE JAMALY RIJO	0.00	4,000.00	(62,668.32)
12/04/2021	CHK-083540	JEFFRY MARTE ALMANZAR	0.00	4,000.00	(66,668.32)
12/04/2021	CHK-083541	LUIS MANUEL JAQUEZ ACEVEDO	0.00	4,000.00	(70,668.32)
12/04/2021	CHK-083542	JOHANNY JAQUEZ ACEVEDO	0.00	4,000.00	(74,668.32)
12/04/2021	CHK-083543	FRANCISCO ALBERTO ACEVEDO	0.00	4,000.00	(78,668.32)
12/04/2021	CHK-083544	DALILA AUGUSTA L OFFICIAL	0.00	3,000.00	(81,668.32)
12/04/2021	CHK-083545	SHJARA GUILLERMINA GOMEZ L	0.00	2,250.00	(83,918.32)
12/04/2021	CHK-083546	AMY JANNINA DEL CARMEN	0.00	2,250.00	(86,168.32)
12/04/2021	CHK-083547	GUILLERMINA GOMEZ LOFFICIAL	0.00	2,250.00	(88,418.32)
12/04/2021	CHK-083548	GABINO ELIGIO GOMEZ LOFFICIAL	0.00	2,250.00	(90,668.32)
12/04/2021	CHK-083549	YOSELIN OLIVO VIÑA	0.00	2,400.00	(93,068.32)
12/04/2021	CHK-083550	TERESA OLIVO VIÑAS DE VASQUEZ	0.00	2,400.00	(95,468.32)
12/04/2021	CHK-083551	APOLINAR OLIVO VIÑA	0.00	2,400.00	(97,868.32)
12/04/2021	CHK-083552	CRISTIAN OLIVO VIÑAS	0.00	2,400.00	(100,268.32)
12/04/2021	CHK-083553	LUIS OLIVO VIÑA	0.00	2,400.00	(102,668.32)
12/04/2021	CHK-083554	AIDA AZILDE PEREZ MENDEZ	0.00	4,000.00	(106,668.32)
12/04/2021	CHK-083555	RAFAEL DANILO PEREZ MENDEZ	0.00	4,000.00	(110,668.32)
12/04/2021	CHK-083556	GIPSI MAYERLING PEREZ MENDEZ	0.00	4,000.00	(114,668.32)
12/04/2021	CHK-083557	PORFIRIA MARGARITA VELEZ	0.00	4,000.00	(118,668.32)
12/04/2021	CHK-083558	FRANCISCO VELEZ REYES	0.00	4,000.00	(122,668.32)
12/04/2021	CHK-083559	REYNALDO VELEZ REYES	0.00	4,000.00	(126,668.32)
12/04/2021	CHK-083560	SANTA ELENA PEREZ JOSE	0.00	3,000.00	(129,668.32)
12/04/2021	CHK-083561	CRUSITA JOSE FLORIAN	0.00	9,000.00	(138,668.32)
12/04/2021	CHK-083562	JAMI TERESA MATOS VENTURA	0.00	4,000.00	(142,668.32)
12/04/2021	CHK-083563	REGIL MATOS VENTURA	0.00	4,000.00	(146,668.32)
12/04/2021	CHK-083564	HUBER MATOS VENTURA	0.00	4,000.00	(150,668.32)
12/04/2021	CHK-083565	LENIN JOSE RODRIGUEZ MENA	0.00	6,000.00	(156,668.32)
12/04/2021	CHK-083566	FRANCHESKA YAMILLET	0.00	6,000.00	(162,668.32)
12/04/2021	CHK-083567	YRMA ROSA MARTINEZ PAREDES	0.00	4,000.00	(166,668.32)
12/04/2021	CHK-083568	ROSA ALICIA GARCIA MARTINEZ	0.00	4,000.00	(170,668.32)
12/04/2021	CHK-083569	DIONICIO ANTONIO BRITO	0.00	3,000.00	(173,668.32)
12/04/2021	CHK-083570	RAFAELA ANTONIA BRETON	0.00	3,000.00	(176,668.32)
12/04/2021	CHK-083571	ROSA MARIA BRITO BRETON	0.00	6,000.00	(182,668.32)
12/04/2021	CHK-083572	ISABEL ALTAGRACIA INOA	0.00	4,000.00	(186,668.32)
12/04/2021	CHK-083573	CARMEN DILIA INOA CRUCETA	0.00	4,000.00	(190,668.32)
12/04/2021	CHK-083574	CECILIA ALTAGRACIA INOA	0.00	4,000.00	(194,668.32)
12/04/2021	CHK-083575	ESMERALDA KARINA SANCHEZ	0.00	6,000.00	(200,668.32)
12/04/2021	CHK-083576	RHINA ISELA SANCHEZ URBABEZ	0.00	6,000.00	(206,668.32)
12/04/2021	CHK-083577	MIGUELINA PADILLA MELLA	0.00	2,000.00	(208,668.32)
12/04/2021	CHK-083578	EFRAIN PADILLA MELLA	0.00	2,000.00	(210,668.32)
12/04/2021	CHK-083579	MATIAS PADILLA MELLA	0.00	2,000.00	(212,668.32)
12/04/2021	CHK-083580	MARIA MAGDALENA PADILLA	0.00	2,000.00	(214,668.32)
12/04/2021	CHK-083581	SANTO PADILLA MELLA	0.00	2,000.00	(216,668.32)
12/04/2021	CHK-083582	DEISIS PADILLA MELLA	0.00	2,000.00	(218,668.32)
12/04/2021	CHK-083583	RAMONA MARGARITA ROSA	0.00	6,000.00	(224,668.32)
12/04/2021	CHK-083584	ROBERTO PINEYRO	0.00	6,000.00	(230,668.32)
12/04/2021	CHK-083585	JESUS DOMINGO REYES CABRERA	0.00	3,000.00	(233,668.32)
12/04/2021	CHK-083586	DARWINS JESUS REYES CABRERA	0.00	3,000.00	(236,668.32)
12/04/2021	CHK-083587	JEMMY JESUS REYES CABRERA	0.00	3,000.00	(239,668.32)

12/04/2021	CHK-083588	OMAR DE JESUS REYES CABRERA	0.00	3,000.00	(242,668.32)
12/04/2021	CHK-083589	JULIAN MELO VARGAS	0.00	1,285.71	(243,954.03)
12/04/2021	CHK-083590	JULIAN MELO	0.00	3,000.00	(246,954.03)
12/04/2021	CHK-083591	EDUARDO MELO VARGAS	0.00	1,285.71	(248,239.74)
12/04/2021	CHK-083592	MAURICIO ANTONIO MELO	0.00	1,285.71	(249,525.45)
12/04/2021	CHK-083593	PORFIRIO ANTONIO MELO	0.00	1,285.71	(250,811.16)
12/04/2021	CHK-083594	VICTOR MELO VARGAS	0.00	1,285.72	(252,096.88)
12/04/2021	CHK-083595	MARTA MELO VARGAS	0.00	1,285.72	(253,382.60)
12/04/2021	CHK-083596	YACKELIN MELO VARGAS	0.00	1,285.72	(254,668.32)
12/04/2021	CHK-083597	PATRICIA DENISSE DORREJO	0.00	3,000.00	(257,668.32)
12/04/2021	CHK-083598	JOSE DAVID DORREJO CASTILLO	0.00	3,000.00	(260,668.32)
12/04/2021	CHK-083599	ANANDA DORREJO CASTILLO	0.00	3,000.00	(263,668.32)
12/04/2021	CHK-083600	JOSE LUIS RUFINO DORREJO DIAZ	0.00	3,000.00	(266,668.32)
12/04/2021	CHK-083601	BISMARCK GARCIA RAMOS	0.00	6,000.00	(272,668.32)
12/04/2021	CHK-083602	ALFONSINA ROSALIA GARCIA	0.00	6,000.00	(278,668.32)
12/04/2021	CHK-083603	JUAN JOSE GARABITOS MORA	0.00	4,000.00	(282,668.32)
12/04/2021	CHK-083604	JOLIVER JOSE GARABITOS MORA	0.00	4,000.00	(286,668.32)
12/04/2021	CHK-083605	MADELIN GARABITOS MORA	0.00	4,000.00	(290,668.32)
12/04/2021	CHK-083606	DANIEL ALBERTO UBIERA	0.00	11,849.14	(302,517.46)
12/04/2021	CHK-083607	ENGELS FRIAS OVALLE	0.00	3,000.00	(305,517.46)
12/04/2021	CHK-083608	ANYELA FRIAS OVALLE	0.00	3,000.00	(308,517.46)
12/04/2021	CHK-083609	KENIA FRIAS DE LOS SANTOS	0.00	3,000.00	(311,517.46)
12/04/2021	CHK-083610	NAMIBIA FRIAS DE LOS SANTOS	0.00	3,000.00	(314,517.46)
12/04/2021	TRB-00000150	TRANSFERENCIA INTERBANCARIA	500,000.00	0.00	185,482.54
15/04/2021	CKN-082896	ROSA ERMINDA GUEVARA	4,000.00	0.00	189,482.54
16/04/2021	CHK-083611	YESENIA ALTAGRACIA MEDINA	0.00	1,333.33	188,149.21
16/04/2021	CHK-083612	FRANKLIN ADALBERTO MEDINA	0.00	1,333.33	186,815.88
16/04/2021	CHK-083613	REINA YAZMIN MEDINA GOMEZ	0.00	1,333.33	185,482.55
16/04/2021	CHK-083614	YAJAIRA LICET MEDINA GOMEZ	0.00	1,333.33	184,149.22
16/04/2021	CHK-083615	YUDELKI ALTAGRACIA MEDINA	0.00	1,333.33	182,815.89
16/04/2021	CHK-083616	YANIRYS YINET MEDINA GOMEZ	0.00	1,333.33	181,482.56
16/04/2021	CHK-083617	FRANKLIN RAFAEL MEDINA	0.00	1,333.33	180,149.23
16/04/2021	CHK-083618	YOCAIRA ALTAGRACIA MEDINA	0.00	1,333.33	178,815.90
16/04/2021	CHK-083619	BERTHA MARIBEL MEDINA	0.00	1,333.33	177,482.57
16/04/2021	CHK-083620	NICANOR FERRERAS	0.00	1,714.28	175,768.29
16/04/2021	CHK-083621	LUIS EDUARDO FERRERAS	0.00	1,714.28	174,054.01
16/04/2021	CHK-083622	PASCUAL FERRERAS	0.00	1,714.28	172,339.73
16/04/2021	CHK-083623	SANTOS FERRERAS	0.00	1,714.29	170,625.44
16/04/2021	CHK-083624	RAFAEL FERRERAS	0.00	1,714.29	168,911.15
16/04/2021	CHK-083625	ERNESTO NEY FERRERAS	0.00	1,714.29	167,196.86
16/04/2021	CHK-083626	JUANA FERRERAS .	0.00	1,714.29	165,482.57
16/04/2021	CHK-083627	RICARDO ARCADIO HERNANDEZ	0.00	2,000.00	163,482.57
16/04/2021	CHK-083628	MADELYN HERNÁNDEZ PEÑA	0.00	2,000.00	161,482.57
16/04/2021	CHK-083629	ARCADINA HERNÁNDEZ MOREL	0.00	2,000.00	159,482.57
16/04/2021	CHK-083630	DIOBERKA KARINA HERNÁNDEZ	0.00	2,000.00	157,482.57
16/04/2021	CHK-083631	ANNY ROSANNY HERNÁNDEZ	0.00	2,000.00	155,482.57
16/04/2021	CHK-083632	LUIS ALBERTO HERNÁNDEZ AÑIL	0.00	2,000.00	153,482.57
16/04/2021	CHK-083633	LOUISELINA ROYAL	0.00	2,400.00	151,082.57
16/04/2021	CHK-083634	ANDRES FERRERAS MENDEZ	0.00	2,400.00	148,682.57
16/04/2021	CHK-083635	ROSIVEL FERRERAS CUEVAS	0.00	2,400.00	146,282.57
16/04/2021	CHK-083636	ANIBAL ANTONIO FERRERAS	0.00	2,400.00	143,882.57
16/04/2021	CHK-083637	MIGUEL ANGEL FERRERAS	0.00	2,400.00	141,482.57
16/04/2021	CHK-083638	JUAN FELIX OZUNA GIRON	0.00	2,400.00	139,082.57
16/04/2021	CHK-083639	JUANA PELAGIA OZUNA GIRON	0.00	2,400.00	136,682.57
16/04/2021	CHK-083640	JUANA OZUNA GIRON	0.00	2,400.00	134,282.57
16/04/2021	CHK-083641	NONA OZUNA GIRON	0.00	2,400.00	131,882.57
16/04/2021	CHK-083642	JUAN GENARO OZUNA GIRON	0.00	2,400.00	129,482.57
16/04/2021	CHK-083643	ZULIMA DOLORES ORTEGA	0.00	2,400.00	127,082.57
16/04/2021	CHK-083644	LUIS ANTONIO CARVAJAL	0.00	2,400.00	124,682.57
16/04/2021	CHK-083645	YDELKY ANSELMA ORTEGA	0.00	2,400.00	122,282.57
16/04/2021	CHK-083646	MERCEDES MARIA CARVAJAL	0.00	2,400.00	119,882.57
16/04/2021	CHK-083647	CARLOS RAFAEL CARVAJAL	0.00	2,400.00	117,482.57
16/04/2021	CHK-083648	PAULA MARTE FABIAN	0.00	2,400.00	115,082.57
16/04/2021	CHK-083649	ASIA MARIA MARTE TAPIA	0.00	2,400.00	112,682.57
16/04/2021	CHK-083650	CARLOS MARTE TAPIA	0.00	2,400.00	110,282.57
16/04/2021	CHK-083651	ALBERTO MARTE TAPIA	0.00	2,400.00	107,882.57
16/04/2021	CHK-083652	ANTONIA MARTE TAPIA	0.00	2,400.00	105,482.57
16/04/2021	CHK-083653	JEROLYN MUÑOZ PEÑA DE PEÑA	0.00	3,000.00	102,482.57
16/04/2021	CHK-083654	NICOLAS JOSE RODRIGUEZ ROZO	0.00	3,000.00	99,482.57
16/04/2021	CHK-083655	GUSTAVO ADOLFO VARGAS ROJAS	0.00	3,000.00	96,482.57
16/04/2021	CHK-083656	CARLOS ANDRES VARGAS ROJAS	0.00	3,000.00	93,482.57
16/04/2021	CHK-083657	LENIN LIZANDRO ROJAS	0.00	3,000.00	90,482.57
16/04/2021	CHK-083658	JUDITH JOSEFINA ROJAS	0.00	3,000.00	87,482.57
16/04/2021	CHK-083659	FELIN FERRERAS FELIZ	0.00	3,000.00	84,482.57
16/04/2021	CHK-083660	ROCIO MARIANNA FERRERAS	0.00	3,000.00	81,482.57
16/04/2021	CHK-083661	JUNIOR DAMIAN FERRERAS FELIZ	0.00	3,000.00	78,482.57
16/04/2021	CHK-083662	YONATAN FERRERAS FELIZ	0.00	3,000.00	75,482.57
16/04/2021	CHK-083663	GRACIELA NEFERTITI CABRERA	0.00	3,000.00	72,482.57
16/04/2021	CHK-083664	GABRIELA ESTEFANI CABRERA	0.00	3,000.00	69,482.57
16/04/2021	CHK-083665	MARIO ENRIQUE CABRERA MORA	0.00	3,000.00	66,482.57
16/04/2021	CHK-083666	GABRIELA MARIEL CABRERA	0.00	3,000.00	63,482.57
16/04/2021	CHK-083667	GUILLERMO RAMIREZ VIZCAINO	0.00	3,000.00	60,482.57
16/04/2021	CHK-083668	YAGELY YURIDIA RAMIREZ	0.00	3,000.00	57,482.57

16/04/2021	CHK-083669	CHARINA RAMIREZ VIZCAINO	0.00	3,000.00	54,482.57
16/04/2021	CHK-083670	YANERY MARIA RAMIREZ CUEVAS	0.00	3,000.00	51,482.57
16/04/2021	CHK-083671	EPIFANIA BELTRE MARTINEZ	0.00	3,000.00	48,482.57
16/04/2021	CHK-083672	CARMEN ERENIA CABRAL BELTRE	0.00	9,000.00	39,482.57
16/04/2021	CHK-083673	ELIZABETH ABREU DE JESUS	0.00	4,000.00	35,482.57
16/04/2021	CHK-083674	ROBERT BIENVENIDO ABREU DE	0.00	4,000.00	31,482.57
16/04/2021	CHK-083675	MARTHA LISANIA ABREU DE	0.00	4,000.00	27,482.57
16/04/2021	CHK-083676	EDGAR CLEIDER RODRIGUEZ	0.00	4,000.00	23,482.57
16/04/2021	CHK-083677	PEDRO JULIO RODRIGUEZ	0.00	8,000.00	15,482.57
16/04/2021	CHK-083678	ANDREA GONZALEZ HERNANDEZ	0.00	4,000.00	11,482.57
16/04/2021	CHK-083679	BELMARYS ISABEL GONZALEZ	0.00	4,000.00	7,482.57
16/04/2021	CHK-083680	JUAN DE DIOS GONZALEZ	0.00	4,000.00	3,482.57
16/04/2021	TRB-00000149	TRANSFERENCIA INTERBANCARIA	800,000.00	0.00	803,482.57
16/04/2021	CHK-083681	ALEXANDRA GARCIA MARTINEZ	0.00	4,000.00	799,482.57
16/04/2021	CHK-083682	ERNESTO GARCIA MARTINEZ	0.00	4,000.00	795,482.57
16/04/2021	CHK-083683	LEANDRA GARCIA MARTINEZ	0.00	4,000.00	791,482.57
16/04/2021	CHK-083684	ENGELS LUCIA DELFIN JAQUEZ	0.00	4,000.00	787,482.57
16/04/2021	CHK-083685	SARAH ELIZABETH DELFIN	0.00	4,000.00	783,482.57
16/04/2021	CHK-083686	ANGELA MARIA DELFIN JAQUEZ	0.00	4,000.00	779,482.57
16/04/2021	CHK-083687	PAOLA PATRICIA MATOS	0.00	4,000.00	775,482.57
16/04/2021	CHK-083688	CARLOS MARIANO MATOS	0.00	4,000.00	771,482.57
16/04/2021	CHK-083689	CARLOS ALBERTO MATOS	0.00	4,000.00	767,482.57
16/04/2021	CHK-083690	JOHANNY RAMON BETANCES	0.00	4,000.00	763,482.57
16/04/2021	CHK-083691	EDWARD ANTONIO PEREZ CEPEDA	0.00	4,000.00	759,482.57
16/04/2021	CHK-083692	YARISA DEL CARMEN GUILLEN	0.00	4,000.00	755,482.57
16/04/2021	CHK-083693	SANTA MARTHA RAMIREZ	0.00	4,000.00	751,482.57
16/04/2021	CHK-083694	MERCEDES RAMIREZ RODRIGUEZ	0.00	4,000.00	747,482.57
16/04/2021	CHK-083695	XIOMARA RAMIREZ RODRIGUEZ	0.00	4,000.00	743,482.57
16/04/2021	CHK-083696	JOHANNY MILAGROS GUTIERREZ	0.00	4,000.00	739,482.57
16/04/2021	CHK-083697	LEONOR PENELOPE GUTIERREZ	0.00	4,000.00	735,482.57
16/04/2021	CHK-083698	NATALY VENECIA GUTIERREZ	0.00	4,000.00	731,482.57
16/04/2021	CHK-083699	ELENA GABRIEL MERCEDES	0.00	4,000.00	727,482.57
16/04/2021	CHK-083700	HELEN GABRIEL MERCEDES	0.00	4,000.00	723,482.57
16/04/2021	CHK-083701	ESTANISLAO GABRIEL POLANCO	0.00	4,000.00	719,482.57
16/04/2021	CHK-083702	IRAIDA MERCEDES MEDINA	0.00	4,800.00	714,682.57
16/04/2021	CHK-083703	WILSON JEOVANNY PEÑA	0.00	4,800.00	709,882.57
16/04/2021	CHK-083704	GLADYS GUZMAN PEREZ	0.00	2,400.00	707,482.57
16/04/2021	CHK-083705	FREISY CONTRERAS RODRIGUEZ	0.00	6,000.00	701,482.57
16/04/2021	CHK-083706	ELIAS DEL ROSARIO RODRIGUEZ	0.00	6,000.00	695,482.57
16/04/2021	CHK-083707	RAILIN RAMON MARTINEZ	0.00	6,000.00	689,482.57
16/04/2021	CHK-083708	RAINER RAMON MARTINEZ	0.00	6,000.00	683,482.57
16/04/2021	CHK-083709	WEINERICH TERESA JAINETT	0.00	6,000.00	677,482.57
16/04/2021	CHK-083710	DIEDERICH GABRIEL JIMENEZ	0.00	6,000.00	671,482.57
16/04/2021	CHK-083711	LAZARO SEVERINO BELLO	0.00	6,000.00	665,482.57
16/04/2021	CHK-083712	PEDRO SEPULVEDA FIGUEROA	0.00	6,000.00	659,482.57
16/04/2021	CHK-083713	LUIS EMILIO PIMENTEL MORA	0.00	6,000.00	653,482.57
16/04/2021	CHK-083714	LUIS RAFAEL PIMENTEL SEGURA	0.00	6,000.00	647,482.57
16/04/2021	CHK-083715	LAURA ALEJANDRA ALFAU LARA	0.00	6,000.00	641,482.57
16/04/2021	CHK-083716	ELIZABETH MARIE ALFAU LARA	0.00	6,000.00	635,482.57
16/04/2021	CHK-083717	MIGUELINA ARIAS AQUINO	0.00	6,000.00	629,482.57
16/04/2021	CHK-083718	MIGUEL ANTONIO ARIAS AQUINO	0.00	6,000.00	623,482.57
16/04/2021	CHK-083719	DIONIS BENJAMIN BARRANCO	0.00	6,000.00	617,482.57
16/04/2021	CHK-083720	EVELYN YOCASTA BARRANCO	0.00	6,000.00	611,482.57
16/04/2021	CHK-083721	RAYMUNDO ALBERTO SERRA	0.00	6,000.00	605,482.57
16/04/2021	CHK-083722	EDUARDO AMADEO SERRA SOSA	0.00	6,000.00	599,482.57
16/04/2021	CHK-083723	TEODOSIA SUAREZ RODRIGUEZ	0.00	6,000.00	593,482.57
16/04/2021	CHK-083724	TOMASA SUAREZ RODRIGUEZ	0.00	6,000.00	587,482.57
16/04/2021	CHK-083725	JESUS DE LOS SANTOS	0.00	12,000.00	575,482.57
16/04/2021	CHK-083726	HERIBERTO RAFAEL UREÑA	0.00	12,000.00	563,482.57
16/04/2021	CHK-083727	YERLIN SAMIRA MONTERO DE	0.00	12,000.00	551,482.57
16/04/2021	CHK-083728	GRECHIE SHAIRA HERRA NUÑEZ	0.00	12,000.00	539,482.57
16/04/2021	CHK-083729	LUIS EMILIO PIMENTEL MORA	0.00	6,000.00	533,482.57
16/04/2021	CKN-083628	MADELYN HERNÁNDEZ PEÑA	2,000.00	0.00	535,482.57
16/04/2021	CKN-083629	ARCADINA HERNÁNDEZ MOREL	2,000.00	0.00	537,482.57
16/04/2021	CKN-083713	LUIS EMILIO PIMENTEL MORA	6,000.00	0.00	543,482.57
28/04/2021	CHK-083730	MADELYN HERNÁNDEZ PEÑA	0.00	2,000.00	801,482.57
28/04/2021	CHK-083731	ARCADINA HERNÁNDEZ MOREL	0.00	2,000.00	799,482.57
30/04/2021	CB-00000141	COMISION BANCARIA 0.15%	0.00	1,315.10	798,167.47
		Balance al 30 de Abril, 2021			798,167.47

010-238299-9 - CUENTA CESANTIA 010-238299-9
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Marzo, 2021			(213,088.53)
05/04/2021	TRB-00000159	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	1,786,911.47
07/04/2021	CKN-059703	LANDYS FELIZ FELIZ	625.00	0.00	1,787,536.47
12/04/2021	CHK-061177	ESTHER MARIA SIERRA DEL JESUS	0.00	2,774.65	1,784,761.82
12/04/2021	CHK-061178	PELAGIO GUILLOT MORALES	0.00	1,362.50	1,783,399.32
14/04/2021	CHK-061179	AIDE FELIZ	0.00	2,387.50	1,781,011.82
14/04/2021	CHK-061180	VICTOR PEÑA .	0.00	4,290.30	1,776,721.52
14/04/2021	CHK-061181	ANA VICTORIA ROA TAVERA	0.00	4,129.60	1,772,591.92
14/04/2021	CHK-061182	CESARINA DE LA ROSA DE	0.00	4,332.85	1,768,259.07
15/04/2021	CKN-059228	URSULA JOSEFINA DEL C	4,142.40	0.00	1,772,401.47
15/04/2021	CKN-059245	YVELISSE CALDERON	4,106.60	0.00	1,776,508.07
15/04/2021	CKN-059270	VICTOR ANIBAL NUÑEZ	3,653.00	0.00	1,780,161.07
15/04/2021	CKN-059429	LIDIA AURORA NUÑEZ NUÑEZ	625.00	0.00	1,780,786.07
16/04/2021	CHK-061183	HENRY ALBERTO RODRIGUEZ	0.00	2,400.00	1,778,386.07
16/04/2021	CHK-061184	ROBERTO INOCENCIO ARIAS	0.00	875.00	1,777,511.07
16/04/2021	CHK-061185	LIBANESA ALTAGRACIA	0.00	4,274.50	1,773,236.57
16/04/2021	CHK-061186	SIMONA ALBERTO GOMEZ	0.00	3,463.40	1,769,773.17
16/04/2021	CHK-061187	EMELINDA ALMONTE	0.00	3,477.00	1,766,296.17
16/04/2021	CHK-061188	AMBROCIO DE LA ROSA	0.00	3,250.00	1,763,046.17
16/04/2021	CHK-061189	NURYS ALTAGRACIA PEREZ	0.00	4,248.60	1,758,797.57
16/04/2021	CHK-061190	YCELSON ANTONIO CLEMENTE	0.00	3,287.50	1,755,510.07
16/04/2021	CHK-061191	FELIX AGUSTO BRITO	0.00	4,201.30	1,751,308.77
16/04/2021	CHK-061192	MARIO RODRIGUEZ FIGUERO	0.00	1,812.50	1,749,496.27
16/04/2021	CHK-061193	NARCISA MARISELA DEL CARMEN	0.00	4,272.50	1,745,223.77
16/04/2021	CHK-061194	ADRIANO ENRIQUE GARCIA DIAZ	0.00	4,657.75	1,740,566.02
16/04/2021	CHK-061195	FRANCIA MOLINA URTARTE	0.00	2,625.95	1,737,940.07
16/04/2021	CHK-061196	AGAPITO DE LOS SANTOS	0.00	3,375.00	1,734,565.07
16/04/2021	CHK-061197	ANA AIDA PEREZ DE MONTERO	0.00	4,158.50	1,730,406.57
16/04/2021	CHK-061198	MERBIN LIZANDER SANCHEZ	0.00	1,412.50	1,728,994.07
16/04/2021	CHK-061199	CASILDA MARIA MENDEZ	0.00	4,308.70	1,724,685.37
16/04/2021	CHK-061200	ERNESTO JULIO GONZALEZ	0.00	1,987.50	1,722,697.87
16/04/2021	CHK-061201	JENNY ELIZABETH REYES ROSARIO	0.00	962.50	1,721,735.37
16/04/2021	CHK-061202	LOURDES ASJANA MAREWA	0.00	4,396.55	1,717,338.82
16/04/2021	CHK-061203	ALTAGRACIA JOSEFINA DE LOS	0.00	4,363.70	1,712,975.12
16/04/2021	CHK-061204	FIORDALIZA PICHARDO PAULINO	0.00	4,325.40	1,708,649.72
16/04/2021	CHK-061205	JOSE ISABEL DE LA CRUZ HEREDIA	0.00	3,835.55	1,704,814.17
16/04/2021	CKN-061186	SIMONA ALBERTO GOMEZ	3,463.40	0.00	1,708,277.57
16/04/2021	CKN-061201	JENNY ELIZABETH REYES ROSARIO	962.50	0.00	1,709,240.07
19/04/2021	CKN-060564	FILOMENA RAMON ROMERO	4,025.60	0.00	1,713,265.67
20/04/2021	CHK-061206	ANA BEATRIS DE LUNA AYBAR	0.00	3,659.00	1,709,606.67
20/04/2021	CHK-061207	ANA BEATRIS DE LUNA AYBAR	0.00	4,112.30	1,705,494.37
20/04/2021	CHK-061208	SIMONA ALBERTO GOMEZ	0.00	3,463.40	1,702,030.97
20/04/2021	CKN-061207	ANA BEATRIS DE LUNA AYBAR	4,112.30	0.00	1,706,143.27
20/04/2021	CKN-061208	SIMONA ALBERTO GOMEZ	3,463.40	0.00	1,709,606.67
21/04/2021	CHK-061209	JENNY ELIZABETH REYES ROSARIO	0.00	962.50	1,708,644.17
21/04/2021	CHK-061210	ANTONIA SEGURA MATOS	0.00	4,219.35	1,704,424.82
22/04/2021	CHK-061211	EMELINDA PASCUAL LOPEZ	0.00	4,072.15	1,700,352.67
22/04/2021	CHK-061212	HECTOR MARTINEZ	0.00	2,962.50	1,697,390.17
22/04/2021	CHK-061213	SANTOS ALEJANDRO DOTEL	0.00	4,062.50	1,693,327.67
22/04/2021	CHK-061214	WILTON MARTIN FELIZ MORETA	0.00	1,225.00	1,692,102.67
22/04/2021	CHK-061215	EUNICE ONESIMA PERALTA	0.00	2,137.50	1,689,965.17
22/04/2021	CHK-061216	RAFAEL ERNESTO CUEVAS GARCIA	0.00	2,400.00	1,687,565.17
22/04/2021	CKN-061198	MERBIN LIZANDER SANCHEZ	1,412.50	0.00	1,688,977.67
27/04/2021	CHK-061217	JOSE FRANCISCO RODRIGUEZ	0.00	2,450.00	1,686,527.67
27/04/2021	CHK-061218	WENDY JOSEFINA HERNANDEZ	0.00	2,412.50	1,684,115.17
27/04/2021	CHK-061219	EMELINDA DEL CARMEN	0.00	2,637.50	1,681,477.67
27/04/2021	CKN-061217	JOSE FRANCISCO RODRIGUEZ	2,450.00	0.00	1,683,927.67
28/04/2021	CHK-061220	EMELINDA PASCUAL LOPEZ	0.00	3,914.60	1,680,013.07
		BALANCE FINAL >>>>>>>>>>>>			1,680,013.07

010-249473-8 - CUENTA COPRESIDA 010-249473-8
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de marzo, 2021			570,638.95
06/04/2021	DEP-00001471	CAJA Y PAGO	2,239.14	0.00	572,878.09
26/04/2021	DEP-00001472	INAVI CAJA Y PAGO	9,447.19	0.00	582,325.28
30/04/2021	CB-00000136	COMISION BANCARIA 0.15%	0.00	175.00	582,150.28
		Balance al 30-04-2021 >>>>>>			582,150.28

030-600020-2 - CUENTA PLAN DE RETIRO 030-600020-2
BANCO DE RESERVAS

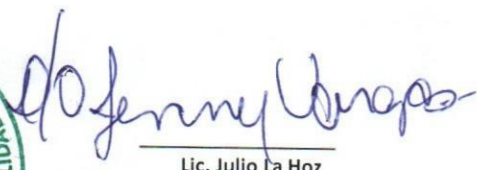
FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 mar 2021 -->			99,711.50
06/04/2021	CHK-055009	RUTH DELANIA POLANCO	0.00	28,058.55	71,652.95
23/04/2021	CHK-055010	LOHENDY ALFREDO MORILI	0.00	14,137.03	57,515.92
30/04/2021	CB-00000197	COMISION BANCARIA 0.15%	0.00	281.77	57,234.15
		Balance al 30-04-2021 >>>>>>			57,234.15

111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 mar 2021 -->			67,916,062.73
06/04/2021	LIB-00001484	EMP. DISTRIBUIDORA DE	0.00	134,963.36	67,781,099.37
22/04/2021	LIB-00001485	EMP. DISTRIBUIDORA DE	0.00	454,942.77	67,326,156.60
23/04/2021	TT-00000116	TRANSFERENCIA OBRAS PUBLICAS	20,334,353.00	0.00	87,660,509.60
25/04/2021	LIB-00001486	NOMINA SUPLENCIA ABRIL	0.00	32,295.20	87,628,214.40
25/04/2021	LIB-00001487	GASTOS DE REPRESENTACION	0.00	30,000.00	87,598,214.40
25/04/2021	LIB-00001488	SUPLENCIA MARZO	0.00	11,841.66	87,586,372.74
25/04/2021	LIB-00001489	NOMINA PERSONAL FIJO ABRIL	0.00	11,902,102.44	75,684,270.30
25/04/2021	LIB-00001490	NOMINA PENSIONADOS	0.00	1,539,023.30	74,145,247.00
25/04/2021	LIB-00001491	NOMINA MILITARES	0.00	614,700.00	73,530,547.00
25/04/2021	LIB-00001492	NOMINA DIFERENCIAL MARZO	0.00	54,971.24	73,475,575.76
		Balance al 30 de Abril, 2021			73,475,575.76


Lic. Nestor De los Santos Castillo
Gerente Financiero




Lic. Julio La Hoz
Enc. Division Contabilidad