

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL 28 DE FEBRERO A 31 MARZO 2023

6 - CUENTA CORRIENTE 010-600058-6BANCO DE RESERVAS

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR AL 28 DE FEBRERO 2023			647,186.46
31/03/2023	CB-00000426	TARJETA COMBUSTIBLE	-	275,848.00	371,338.46
31/03/2023	CB-00000427	COMISION BANCARIA 0.15%	-	175.00	371,163.46
31/03/2023	TRB-00001387	TRANSFERENCIAS RECIBIDAS	31,088.00	-	402,251.46
		BALANCE AL 31 DE MARZO 2023			402,251.46
			31,088.00	276,023.00	

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

BANCO DE RESERVAS 20-2.

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR AL 28 DE FEBRERO 2023			1,976.37
31/03/2023	CB-00000222	COMISION BANCARIA 0.15%		325.00	1,651.37
		BALANCE AL 31 DE MARZO 2023			1,651.37
				325.00	

010 -238298-0 SEGURO DE VIDA 010-238298-0

BANCO DE RESERVAS 98-0

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR AL 28 DE FEBRERO 2023			53,788.37
02/03/2023	CKN-084581	ELIZABETH ROSA MORENO	12,000.00	0.00	65,788.37
31/03/2023	CB-00000164	COMISION BANCARIA 0.15%	0.00	302.71	65,485.66
		BALANCE AL 31 DE MARZO 2023			65,485.66
			12,000.00	302.71	

010-600087-0 - CUENTA SERVICIOS FUNERARIOS

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR AL 28 DE FEBRERO 2023			983,307.98
22/03/2023	CKN-031954	CORP. DE ACUEDUCTO Y	3,628.00	-	986,935.98
31/03/2023	CB-00000203	COMISION BANCARIA 0.15%	0.00	1,825.00	985,110.98
31/03/2023	TRB-00000205	TRANSFERENCIAS RECIBIDAS	204,980.00	-	1,190,090.98
		BALANCE AL 31 DE MARZO 2023			1,190,090.98
			208,608.00	1,825.00	

010-238299-9 - CUENTA CESANTIA 010-238299-9

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR AL 28 DE FEBRERO 2023			52,900.54
02/03/2023	CKN-064978	ROSA GREEN AZOR	4,009.50	0.00	56,910.04
02/03/2023	CKN-065008	FLORANGEL MUÑOZ DE CUELLO	1,987.50	0.00	58,897.54
02/03/2023	CKN-065014	WILKINS MONTERO	2,450.00	0.00	61,347.54
02/03/2023	CKN-065024	ROSARIO CORPORAN	3,887.50	0.00	65,235.04
22/03/2023	CKN-065068	ALFONSO DE LOS ANGELES	3,875.00	0.00	69,110.04
22/03/2023	CKN-065082	YESENIA CUEVAS DIAZ	1,037.50	0.00	70,147.54
22/03/2023	CKN-065088	CARLOS ANTONIO BENITEZ	1,800.00	0.00	71,947.54
22/03/2023	CKN-065106	VILEN GERMAN ARIAS PUJOLS	1,612.50	0.00	73,560.04
22/03/2023	CKN-065107	ARACELIS SILVERIO RODRIGUEZ	2,400.00	0.00	75,960.04
22/03/2023	CKN-065131	CLARI MARGARITA SANTANA	600.00	0.00	76,560.04
22/03/2023	CKN-065140	YAJAIRA MERCEDES	1,362.50	0.00	77,922.54
22/03/2023	CKN-065141	RAMONA CORONADO DE	2,300.00	0.00	80,222.54
22/03/2023	CKN-065157	ALEXIS ALMONTE NOLASCO	2,125.00	0.00	82,347.54
31/03/2023	CB-00000166	COMISION BANCARIA 0.15%	0.00	301.88	82,045.66
		BALANCE AL 31 DE MARZO 2023			82,045.66
			29,447.00	301.88	

111-003-15 - CUENTA UNICA

TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR AL 28 FEBRERO 2023			17,908,364.49
09/03/2023	LIB-00001846	EMP. DISTRIBUIDORA DE	0.00	110,890.95	17,797,473.54
09/03/2023	LIB-00001847	EMP. DISTRIBUIDORA DE	0.00	247,181.58	17,550,291.96
10/03/2023	LIB-00001843	AYUNTAMIENTO DEL DISTRITO	0.00	8,097.00	17,542,194.96
16/03/2023	LIB-00001848	COMPAÑIA DOMINICANA DE	0.00	120,164.77	17,422,030.19
23/03/2023	LIB-00001841	EMP. DISTRIBUIDORA DE	0.00	589,158.52	16,832,871.67
23/03/2023	LIB-00001842	COMPAÑIA DOMINICANA DE	0.00	293,141.33	16,539,730.34
28/03/2023	LIB-00001852	CORP. DEL ACUEDUCTO Y	0.00	15,718.00	16,524,012.34
31/03/2023	LIB-00001844	NOMINA MILITARES	0.00	700,000.00	15,824,012.34
31/03/2023	LIB-00001845	NOMINA INTERINATO	0.00	122,058.56	15,701,953.78
31/03/2023	LIB-00001849	NOMINA ADICIONAL FIJO	0.00	237,779.17	15,464,174.61
31/03/2023	LIB-00001850	NOMINA TEMPORAL	0.00	780,772.44	14,683,402.17
31/03/2023	LIB-00001851	NOMINA EMPLEADOS FIJOS	0.00	14,407,591.20	275,810.97
31/03/2023	TT-00000142	TRANSFERENCIA PAGO DE	22,642,045.38	0.00	22,917,856.35
		BALANCE AL 31 DE MARZO 2023			22,917,856.35
			22642045.38	17,632,553.52	

010-600055-1 - CUENTA CORRIENTE OPERACIONAL 010-600055-1

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR AL 28 FEBRERO 2023			40,680,182.28
01/03/2023	CHK-475200	CLARIDELIS GONZALEZ DE BELLO	0.00	3,075.00	40,677,107.28
01/03/2023	CHK-475201	AUVIFINGER, E.I.R.L.	0.00	258,240.00	40,418,867.28
01/03/2023	CHK-475202	YERYS MEDINA DIAZ	0.00	25,000.00	40,393,867.28
01/03/2023	CHK-475203	LUIS JOSE HERNANDEZ TUEROS	0.00	25,000.00	40,368,867.28
01/03/2023	CHK-475204	JULIAN ERNESTO ROSARIO DE LOS	0.00	25,000.00	40,343,867.28
01/03/2023	CHK-475205	ANA JULIA BOCIO BOCIO	0.00	25,000.00	40,318,867.28
01/03/2023	CHK-475206	MAURA DE LAS MERCEDES	0.00	25,000.00	40,293,867.28
01/03/2023	D02-00000048	SERVICIOS FUNERARIOS	6,450.00	0.00	40,300,317.28
01/03/2023	D05-00001806	SERVICIOS FUNERARIOS	4,480.00	0.00	40,304,797.28
01/03/2023	D08-00003773	SERVICIOS FUNERARIOS	24,445.00	0.00	40,329,242.28
01/03/2023	D08-00003774	SERVICIOS FUNERARIOS	646.00	0.00	40,329,888.28
01/03/2023	D09-00000372	SERVICIOS FUNERARIOS	6,370.00	0.00	40,336,258.28
01/03/2023	D10-00002221	SERVICIOS FUNERARIOS	5,070.00	0.00	40,341,328.28
01/03/2023	D12-00006826	SERVICIOS FUNERARIOS	480.00	0.00	40,341,808.28
01/03/2023	D12-00006827	SERVICIOS FUNERARIOS	38,040.00	0.00	40,379,848.28
01/03/2023	D14-00004733	SERVICIOS FUNERARIOS	61,390.00	0.00	40,441,238.28
01/03/2023	D14-00004789	SERVICIOS FUNERARIOS	2,960.00	0.00	40,444,198.28
01/03/2023	D16-00002730	SERVICIOS FUNERARIOS	10.00	0.00	40,444,208.28
01/03/2023	D16-00002731	SERVICIOS FUNERARIOS	19,940.00	0.00	40,464,148.28
01/03/2023	DEP-00001322	CAJA Y PAGO	1,400.00	0.00	40,465,548.28
01/03/2023	DEP-00001323	INAVI CAJA Y PAGO	79,000.00	0.00	40,544,548.28
02/03/2023	CHK-475207	MILAGROS JAVIER GONZALEZ	0.00	4,025.00	40,540,523.28
02/03/2023	CHK-475208	RODOLFO PIMENTEL DE LA CRUZ	0.00	1,550.00	40,538,973.28
02/03/2023	CHK-475209	CANDIDA SOFIA VILLANUEVA	0.00	3,600.00	40,535,373.28
02/03/2023	CHK-475210	DAHIANA JUDITH DE LA CRUZ	0.00	40,000.00	40,495,373.28
02/03/2023	CHK-475211	ADRIANA ADELA MARIA	0.00	25,000.00	40,470,373.28
02/03/2023	CHK-475212	ARGENTINA LIRIANO	0.00	4,853.90	40,465,519.38
02/03/2023	CHK-475213	LAURINO MENDEZ PEREZ	0.00	2,062.50	40,463,456.88
02/03/2023	D02-00000049	SERVICIOS FUNERARIOS	2,832.00	0.00	40,466,288.88
02/03/2023	D03-00002109	SERVICIOS FUNERARIOS	35,286.00	0.00	40,501,574.88
02/03/2023	D07-00005353	SERVICIOS FUNERARIOS	39,330.00	0.00	40,540,904.88
02/03/2023	D07-00005354	SERVICIOS FUNERARIOS	24,320.00	0.00	40,565,224.88
02/03/2023	D07-00005355	SERVICIOS FUNERARIOS	146.00	0.00	40,565,370.88
02/03/2023	D08-00003775	SERVICIOS FUNERARIOS	17,300.00	0.00	40,582,670.88
02/03/2023	D08-00003776	SERVICIOS FUNERARIOS	21,310.00	0.00	40,603,980.88

02/03/2023	D08-00003777	SERVICIOS FUNERARIOS	33,146.00	0.00	40,637,126.88
02/03/2023	D10-00002222	SERVICIOS FUNERARIOS	1,820.00	0.00	40,638,946.88
02/03/2023	D12-00006828	SERVICIOS FUNERARIOS	25,290.00	0.00	40,664,236.88
02/03/2023	D12-00006829	SERVICIOS FUNERARIOS	34,146.00	0.00	40,698,382.88
02/03/2023	D12-00006830	SERVICIOS FUNERARIOS	12,000.00	0.00	40,710,382.88
02/03/2023	D12-00006831	SERVICIOS FUNERARIOS	11,320.00	0.00	40,721,702.88
02/03/2023	D14-00004734	SERVICIOS FUNERARIOS	37,800.00	0.00	40,759,502.88
02/03/2023	D14-00004735	SERVICIOS FUNERARIOS	31,646.00	0.00	40,791,148.88
02/03/2023	D16-00002732	SERVICIOS FUNERARIOS	15,270.00	0.00	40,806,418.88
02/03/2023	DEP-00001324	INAVI CAJA Y PAGO	1,411,847.53	0.00	42,218,266.41
02/03/2023	DEP-00001325	INAVI CAJA Y PAGO	6,400.00	0.00	42,224,666.41
03/03/2023	CHK-475214	LOIDA BIBIECA MORENO	0.00	3,306.35	42,221,360.06
03/03/2023	CHK-475215	PAMELA PEÑA AMPARO	0.00	35,000.00	42,186,360.06
03/03/2023	CHK-475216	INDUSTRIAS MARTMO, SRL.	0.00	1,180,850.60	41,005,509.46
03/03/2023	CHK-475217	RAFAEL ANTONIO REYES ESTEVEZ	0.00	30,000.00	40,975,509.46
03/03/2023	CHK-475218	GLADYS MARGARITA FRANCO	0.00	4,469.65	40,971,039.81
03/03/2023	CHK-475219	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	40,968,339.81
03/03/2023	D02-00000050	SERVICIOS FUNERARIOS	3,100.00	0.00	40,971,439.81
03/03/2023	D05-00001808	SERVICIOS FUNERARIOS	4,200.00	0.00	40,975,639.81
03/03/2023	D05-00001809	SERVICIOS FUNERARIOS	12,980.00	0.00	40,988,619.81
03/03/2023	D07-00005356	SERVICIOS FUNERARIOS	30,560.00	0.00	41,019,179.81
03/03/2023	D07-00005357	SERVICIOS FUNERARIOS	77,530.00	0.00	41,096,709.81
03/03/2023	D08-00003778	SERVICIOS FUNERARIOS	10,160.00	0.00	41,106,869.81
03/03/2023	D10-00002223	SERVICIOS FUNERARIOS	1,100.00	0.00	41,107,969.81
03/03/2023	D12-00006832	SERVICIOS FUNERARIOS	39,620.00	0.00	41,147,589.81
03/03/2023	D14-00004736	SERVICIOS FUNERARIOS	32,550.00	0.00	41,180,139.81
03/03/2023	D16-00002751	SERVICIOS FUNERARIOS	10,550.00	0.00	41,190,689.81
03/03/2023	DEP-00001326	CAJA Y PAGO	7,800.00	0.00	41,198,489.81
03/03/2023	DEP-00001327	CAJA Y PAGO	207,152.63	0.00	41,405,642.44
06/03/2023	CHK-475220	CANTOX INVESTMENT, SRL.	0.00	186,976.64	41,218,665.80
06/03/2023	CHK-475221	JENNIFFER GARCIA GONZALEZ	0.00	62,551.85	41,156,113.95
06/03/2023	CHK-475222	MARIA CRISTINA JIMENEZ	0.00	35,641.85	41,120,472.10
06/03/2023	CHK-475223	JUAN BAUTISTA LEBRON	0.00	2,500.00	41,117,972.10
06/03/2023	CHK-475224	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	41,115,472.10
06/03/2023	CHK-475225	CRISTINO ESPINAL	0.00	2,500.00	41,112,972.10
06/03/2023	CHK-475226	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	41,110,472.10
06/03/2023	CHK-475227	DEBORA REBECA GRACIA BERA	0.00	4,125.00	41,106,347.10
06/03/2023	CHK-475228	MARIA ALTAGRACIA DECENA	0.00	4,000.00	41,102,347.10
06/03/2023	CHK-475229	MARIA EDUVIRGEN FERRERAS DE	0.00	4,935.35	41,097,411.75
06/03/2023	CHK-475230	ANA YUDI ORTIZ BAEZ	0.00	85,000.00	41,012,411.75
06/03/2023	CHK-475231	SANTA DEYANIRA DIAZ	0.00	4,137.50	41,008,274.25
06/03/2023	CHK-475232	YUDELKA DE LA CRUZ	0.00	12,000.00	40,996,274.25
06/03/2023	CKN-475210	DAHIANA JUDITH DE LA CRUZ	40,000.00	0.00	41,036,274.25
06/03/2023	D02-00000051	SERVICIOS FUNERARIOS	1,600.00	0.00	41,037,874.25
06/03/2023	D03-00002110	SERVICIOS FUNERARIOS	37,320.00	0.00	41,075,194.25
06/03/2023	D03-00002111	SERVICIOS FUNERARIOS	40,940.00	0.00	41,116,134.25
06/03/2023	D05-00001810	SERVICIOS FUNERARIOS	1,840.00	0.00	41,117,974.25
06/03/2023	D05-00001811	SERVICIOS FUNERARIOS	1,760.00	0.00	41,119,734.25

06/03/2023	D05-00001812	SERVICIOS FUNERARIOS	560.00	0.00	41,120,294.25
06/03/2023	D08-00003779	SERVICIOS FUNERARIOS	11,000.00	0.00	41,131,294.25
06/03/2023	D10-00002224	SERVICIOS FUNERARIOS	1,280.00	0.00	41,132,574.25
06/03/2023	D10-00002225	SERVICIOS FUNERARIOS	2,240.00	0.00	41,134,814.25
06/03/2023	D12-00006833	SERVICIOS FUNERARIOS	41,930.00	0.00	41,176,744.25
06/03/2023	D14-00004737	SERVICIOS FUNERARIOS	47,000.00	0.00	41,223,744.25
06/03/2023	D14-00004738	SERVICIOS FUNERARIOS	36,820.00	0.00	41,260,564.25
06/03/2023	D14-00004739	SERVICIOS FUNERARIOS	6,646.00	0.00	41,267,210.25
06/03/2023	D16-00002733	SERVICIOS FUNERARIOS	25,300.00	0.00	41,292,510.25
06/03/2023	D16-00002734	SERVICIOS FUNERARIOS	25,300.00	0.00	41,317,810.25
06/03/2023	D16-00002735	SERVICIOS FUNERARIOS	300.00	0.00	41,318,110.25
06/03/2023	D16-00002736	SERVICIOS FUNERARIOS	11,910.00	0.00	41,330,020.25
06/03/2023	DEP-00001328	INAVI CAJA Y PAGOS	46,300.00	0.00	41,376,320.25
06/03/2023	DEP-00001329	INAVI CAJA Y PAGOS	3,000.00	0.00	41,379,320.25
07/03/2023	CHK-475233	MANAURIS RAINEL LUGO	0.00	2,500.00	41,376,820.25
07/03/2023	CHK-475234	MARIA DEL JESUS PEREZ	0.00	6,000.00	41,370,820.25
07/03/2023	CHK-475235	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	41,348,320.25
07/03/2023	CHK-475236	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	41,325,820.25
07/03/2023	CHK-475237	LEONEL ELADIO CABRERA ESCOTO	0.00	22,500.00	41,303,320.25
07/03/2023	CHK-475238	SEFERINO RINCON SORIANO	0.00	11,250.00	41,292,070.25
07/03/2023	CHK-475239	RICARDO RICHARD JIMENEZ	0.00	11,250.00	41,280,820.25
07/03/2023	CHK-475240	RAYSA CELESTE PEÑA ACOSTA	0.00	11,250.00	41,269,570.25
07/03/2023	CHK-475241	REYNA MARIA GUZMAN	0.00	11,250.00	41,258,320.25
07/03/2023	CHK-475242	ROSENDO PACHECO DE PAULA	0.00	11,250.00	41,247,070.25
07/03/2023	CHK-475243	MERARDINO FELIX SANTANA	0.00	11,250.00	41,235,820.25
07/03/2023	CHK-475244	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	41,224,570.25
07/03/2023	CHK-475245	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	41,213,320.25
07/03/2023	CHK-475246	BENJAMIN GONZALEZ	0.00	5,000.00	41,208,320.25
07/03/2023	CHK-475247	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	41,203,320.25
07/03/2023	CHK-475248	BERENICES CASTRO CRUZ	0.00	10,000.00	41,193,320.25
07/03/2023	CHK-475249	ALBERTO ROMERO TRINIDAD	0.00	10,000.00	41,183,320.25
07/03/2023	CHK-475250	BACILIO PARRA LOPEZ	0.00	10,000.00	41,173,320.25
07/03/2023	CHK-475251	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	41,163,320.25
07/03/2023	CHK-475252	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	41,153,320.25
07/03/2023	CHK-475253	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	41,143,320.25
07/03/2023	CHK-475254	ADRIANO CASTILLO	0.00	10,000.00	41,133,320.25
07/03/2023	CHK-475255	ADALBERTO BENITEZ BARONA	0.00	15,000.00	41,118,320.25
07/03/2023	CHK-475256	YSABEL ANTONIA TORRES	0.00	10,000.00	41,108,320.25
07/03/2023	CHK-475257	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	41,098,320.25
07/03/2023	CHK-475258	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	41,093,320.25
07/03/2023	CHK-475259	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	41,083,320.25
07/03/2023	CHK-475260	ALIDO MARTINEZ	0.00	5,000.00	41,078,320.25
07/03/2023	CHK-475261	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	41,068,320.25
07/03/2023	CHK-475262	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	41,063,320.25
07/03/2023	CHK-475263	ANTONIO DILANFER RINCON	0.00	10,000.00	41,053,320.25

07/03/2023	D02-00000052	SERVICIOS FUNERARIOS	13,900.00	0.00	41,067,220.25
07/03/2023	D03-00002112	SERVICIOS FUNERARIOS	15,786.00	0.00	41,083,006.25
07/03/2023	D07-00005358	SERVICIOS FUNERARIOS	52,750.00	0.00	41,135,756.25
07/03/2023	D07-00005359	SERVICIOS FUNERARIOS	28,150.00	0.00	41,163,906.25
07/03/2023	D07-00005360	SERVICIOS FUNERARIOS	72,240.00	0.00	41,236,146.25
07/03/2023	D07-00005361	SERVICIOS FUNERARIOS	8,646.00	0.00	41,244,792.25
07/03/2023	D07-00005362	SERVICIOS FUNERARIOS	13,646.00	0.00	41,258,438.25
07/03/2023	D07-00005363	SERVICIOS FUNERARIOS	8,646.00	0.00	41,267,084.25
07/03/2023	D08-00003780	SERVICIOS FUNERARIOS	11,160.00	0.00	41,278,244.25
07/03/2023	D08-00003782	SERVICIOS FUNERARIOS	200.00	0.00	41,278,444.25
07/03/2023	D09-00000373	SERVICIOS FUNERARIOS	400.00	0.00	41,278,844.25
07/03/2023	D12-00006834	SERVICIOS FUNERARIOS	41,320.00	0.00	41,320,164.25
07/03/2023	D12-00006835	SERVICIOS FUNERARIOS	41,320.00	0.00	41,361,484.25
07/03/2023	D12-00006836	SERVICIOS FUNERARIOS	20,780.00	0.00	41,382,264.25
07/03/2023	D12-00006837	SERVICIOS FUNERARIOS	30,320.00	0.00	41,412,584.25
07/03/2023	D12-00006838	SERVICIOS FUNERARIOS	36,320.00	0.00	41,448,904.25
07/03/2023	D12-00006839	SERVICIOS FUNERARIOS	800.00	0.00	41,449,704.25
07/03/2023	D12-00006840	SERVICIOS FUNERARIOS	80.00	0.00	41,449,784.25
07/03/2023	D14-00004740	SERVICIOS FUNERARIOS	39,160.00	0.00	41,488,944.25
07/03/2023	D16-00002737	SERVICIOS FUNERARIOS	6,800.00	0.00	41,495,744.25
07/03/2023	DEP-00001333	INAVI CAJA Y PAGO	700.00	0.00	41,496,444.25
08/03/2023	CHK-475264	SEGURO NACIONAL DE SALUD	0.00	17,126.10	41,479,318.15
08/03/2023	CHK-475265	ELIZEIDI ARIAS ANDUJAR	0.00	15,000.00	41,464,318.15
08/03/2023	CHK-475266	ELSA MARGARITA BAUTISTA	0.00	15,000.00	41,449,318.15
08/03/2023	CHK-475267	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	41,441,318.15
08/03/2023	CHK-475268	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	41,426,318.15
08/03/2023	CHK-475269	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	41,416,318.15
08/03/2023	CHK-475270	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	41,406,318.15
08/03/2023	CHK-475271	DOLORES SANCHEZ	0.00	15,000.00	41,391,318.15
08/03/2023	CHK-475272	CORPA LIDIA URBAEZ	0.00	7,000.00	41,384,318.15
08/03/2023	CHK-475273	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	41,374,318.15
08/03/2023	CHK-475274	ESTEBAN SEPULVEDA	0.00	4,000.00	41,370,318.15
08/03/2023	CHK-475275	EPIFANIO TAVAREZ	0.00	3,000.00	41,367,318.15
08/03/2023	CHK-475276	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	41,360,318.15
08/03/2023	CHK-475277	DOMINGO MATOS BATISTA	0.00	5,000.00	41,355,318.15
08/03/2023	CHK-475278	EMMANUEL VASQUEZ SANTOS	0.00	15,000.00	41,340,318.15
08/03/2023	CHK-475279	EMELY NUÑEZ	0.00	15,000.00	41,325,318.15
08/03/2023	CHK-475280	DULCE ELENA PIÑA	0.00	5,000.00	41,320,318.15
08/03/2023	CHK-475281	EUGENIO POLANCO	0.00	4,000.00	41,316,318.15
08/03/2023	CHK-475282	ALONDRA RAMIREZ DE LOS	0.00	5,000.00	41,311,318.15
08/03/2023	CHK-475283	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	41,299,318.15
08/03/2023	CHK-475284	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	41,289,318.15
08/03/2023	CHK-475285	JOSE MANUEL ALMANZAR	0.00	5,000.00	41,284,318.15
08/03/2023	CHK-475286	JOSE EUGENIO TELLERIA FELIZ	0.00	5,000.00	41,279,318.15
08/03/2023	CHK-475287	DOMINGO MERCEDES DIAZ	0.00	10,000.00	41,269,318.15
08/03/2023	CHK-475288	DOMINGO VALDEZ	0.00	5,000.00	41,264,318.15
08/03/2023	CHK-475289	JULIO LORENZO ALVAREZ	0.00	5,000.00	41,259,318.15

08/03/2023	CHK-475290	JOSE DANIEL GOMEZ ALCANTARA	0.00	15,000.00	41,244,318.15
08/03/2023	CHK-475291	GLADYS ESTHER ALVAREZ	0.00	10,000.00	41,234,318.15
08/03/2023	CHK-475292	MARIA MORILLO MONTERO DE	0.00	5,000.00	41,229,318.15
08/03/2023	CHK-475293	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	41,214,318.15
08/03/2023	CHK-475294	KIARA PILAR LEBRON RAMIREZ	0.00	13,000.00	41,201,318.15
08/03/2023	CHK-475295	LUIS JOSE DUARTE	0.00	15,000.00	41,186,318.15
08/03/2023	CHK-475296	MILAGROS MONTERO MONTERO	0.00	12,000.00	41,174,318.15
08/03/2023	CHK-475297	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	41,164,318.15
08/03/2023	CHK-475298	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	41,154,318.15
08/03/2023	CHK-475299	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	41,144,318.15
08/03/2023	CHK-475300	LEIDA CASTELLANO CONTRERAS	0.00	5,000.00	41,139,318.15
08/03/2023	CHK-475301	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	41,129,318.15
08/03/2023	CHK-475302	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	41,124,318.15
08/03/2023	CHK-475303	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	41,109,318.15
08/03/2023	CHK-475304	JOSE DOLORES MUÑOZ	0.00	5,000.00	41,104,318.15
08/03/2023	CHK-475305	GUILLERMO MEDINA	0.00	10,000.00	41,094,318.15
08/03/2023	CHK-475306	JUSTINA GRULLON SUAREZ	0.00	10,000.00	41,084,318.15
08/03/2023	CHK-475307	JULIO CUEVAS	0.00	8,000.00	41,076,318.15
08/03/2023	CHK-475308	ANA RITA MORA RAMIREZ	0.00	15,000.00	41,061,318.15
08/03/2023	CHK-475309	JUAN DUARTE PEÑA	0.00	10,000.00	41,051,318.15
08/03/2023	CHK-475310	JOHNNY CASTRO BRITO	0.00	10,000.00	41,041,318.15
08/03/2023	CHK-475311	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	41,036,318.15
08/03/2023	CHK-475312	ALBA LILLIAN VALENZUELA	0.00	7,000.00	41,029,318.15
08/03/2023	CHK-475313	JUAN JOSE ANTIGUA	0.00	10,000.00	41,019,318.15
08/03/2023	CHK-475314	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	41,014,318.15
08/03/2023	CHK-475315	IVELISSE FRANCISCO	0.00	8,000.00	41,006,318.15
08/03/2023	CHK-475316	KAREN ANA MARIA SANTANA	0.00	10,000.00	40,996,318.15
08/03/2023	CHK-475317	BENJAMIN CONTRERAS Y	0.00	6,000.00	40,990,318.15
08/03/2023	CHK-475318	BASILIO UREÑA ABREU	0.00	12,000.00	40,978,318.15
08/03/2023	CHK-475319	DARWIN ENRIQUE CESA	0.00	15,000.00	40,963,318.15
08/03/2023	CHK-475320	DIOGENITO DUVAL	0.00	15,000.00	40,948,318.15
08/03/2023	CHK-475321	BASILIA ULLOA CAPELLAN	0.00	15,000.00	40,933,318.15
08/03/2023	CHK-475322	EDDY VALDEZ DIAZ	0.00	8,000.00	40,925,318.15
08/03/2023	CHK-475323	ANA LUISA DELGADO DELGADO	0.00	13,000.00	40,912,318.15
08/03/2023	CHK-475324	EDRINA PIMENTEL LOGAN	0.00	13,000.00	40,899,318.15
08/03/2023	CHK-475325	CELESTE AURORA OVIEDO	0.00	10,000.00	40,889,318.15
08/03/2023	CHK-475326	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	40,874,318.15
08/03/2023	CHK-475327	ELADIO LOPEZ DISLA	0.00	10,000.00	40,864,318.15
08/03/2023	CHK-475328	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	40,849,318.15
08/03/2023	CHK-475329	MARIA ISABEL CRUZ JIMENEZ	0.00	15,000.00	40,834,318.15
08/03/2023	CHK-475330	ELSIDA CAMILO MENA	0.00	10,000.00	40,824,318.15
08/03/2023	CHK-475331	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	40,820,818.15
08/03/2023	CHK-475332	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	40,805,818.15
08/03/2023	CHK-475333	EDWIN BUENO GUZMAN	0.00	15,000.00	40,790,818.15
08/03/2023	CHK-475334	ALEJANDRO HERNANDEZ	0.00	5,000.00	40,785,818.15
08/03/2023	CHK-475335	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	40,777,818.15
08/03/2023	CHK-475336	ISABEL COLON RAMOS	0.00	14,000.00	40,763,818.15
08/03/2023	CHK-475337	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	40,753,818.15

08/03/2023	CHK-475338	BIOLA JIMENEZ DURAN	0.00	7,000.00	40,746,818.15
08/03/2023	CHK-475339	ELIANA MARGARITA BELTRAN	0.00	15,000.00	40,731,818.15
08/03/2023	CHK-475340	DANIEL PEÑA GONZALEZ	0.00	5,000.00	40,726,818.15
08/03/2023	CHK-475341	ELIZABETH SILFA DE CHALIS	0.00	11,000.00	40,715,818.15
08/03/2023	CHK-475342	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	40,705,818.15
08/03/2023	CHK-475343	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	40,700,818.15
08/03/2023	CHK-475344	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	40,690,818.15
08/03/2023	CHK-475345	DAMIAN CASTILLO MENA	0.00	10,000.00	40,680,818.15
08/03/2023	CHK-475346	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	40,663,818.15
08/03/2023	CHK-475347	ELIZABETH MEREJO PAYANO	0.00	15,000.00	40,648,818.15
08/03/2023	CHK-475348	CARLOS MANUEL MERAN	0.00	10,000.00	40,638,818.15
08/03/2023	CHK-475349	CARLOS MANUEL SANTOS	0.00	5,000.00	40,633,818.15
08/03/2023	CHK-475350	CARLOS PEREZ	0.00	13,000.00	40,620,818.15
08/03/2023	CHK-475351	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	40,610,818.15
08/03/2023	CHK-475352	ELAINE KRISTAL ROSARIO	0.00	12,000.00	40,598,818.15
08/03/2023	CHK-475353	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	40,582,818.15
08/03/2023	CHK-475354	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	40,572,818.15
08/03/2023	CHK-475355	CHENDY ARIEL NUÑEZ MARÍÑEZ	0.00	12,000.00	40,560,818.15
08/03/2023	CHK-475356	IGNACIA RINCON GARCIA	0.00	11,000.00	40,549,818.15
08/03/2023	CHK-475357	CARLOS JULIO FELIZ MEDINA	0.00	15,000.00	40,534,818.15
08/03/2023	CHK-475358	JENNIFER RAMIREZ BRITO	0.00	12,000.00	40,522,818.15
08/03/2023	CHK-475359	FELIX ANTONIO TAVAREZ	0.00	15,000.00	40,507,818.15
08/03/2023	CHK-475360	JOSEFA MATEO AMANCIO	0.00	5,000.00	40,502,818.15
08/03/2023	CHK-475361	JESUS ANDERSON SCHEPAR	0.00	15,000.00	40,487,818.15
08/03/2023	CHK-475362	FELIX ANTONIO MARTINEZ	0.00	12,000.00	40,475,818.15
08/03/2023	CHK-475363	JUDITH GOMEZ LOPEZ	0.00	10,000.00	40,465,818.15
08/03/2023	CHK-475364	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	40,455,818.15
08/03/2023	CHK-475365	JENNY ERIDANIA AVILA NIN	0.00	5,000.00	40,450,818.15
08/03/2023	CHK-475366	FATIMA DE LOS SANTOS	0.00	10,000.00	40,440,818.15
08/03/2023	CHK-475367	FABIA AGUAVIVA REYES	0.00	3,000.00	40,437,818.15
08/03/2023	CHK-475368	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	40,422,818.15
08/03/2023	CHK-475369	EULALIO LANTIGUA MOREL	0.00	10,000.00	40,412,818.15
08/03/2023	CHK-475370	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	40,409,818.15
08/03/2023	CHK-475371	HECTOR DOMINGO ANTONIO	0.00	10,000.00	40,399,818.15
08/03/2023	CHK-475372	LUIS HERNANDEZ BURGOS	0.00	10,000.00	40,389,818.15
08/03/2023	CHK-475373	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	40,381,818.15
08/03/2023	CHK-475374	LUIS MANUEL TEJEDA ANDUJAR	0.00	15,000.00	40,366,818.15
08/03/2023	CHK-475375	LUCIA SANTANA	0.00	12,000.00	40,354,818.15
08/03/2023	CHK-475376	JULIANA LINAREZ	0.00	10,000.00	40,344,818.15
08/03/2023	CHK-475377	LUIS ADONIS ACOSTA CAPELLAN	0.00	8,000.00	40,336,818.15
08/03/2023	CHK-475378	LUIS ALBERTO ENCARNACION	0.00	15,000.00	40,321,818.15
08/03/2023	CHK-475379	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	40,306,818.15
08/03/2023	CHK-475380	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	40,301,818.15
08/03/2023	CHK-475381	ANDREA EUGENIO QUEZADA	0.00	10,000.00	40,291,818.15
08/03/2023	CHK-475382	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	40,276,818.15
08/03/2023	CHK-475383	ANDRES ORIGENES PEREZ	0.00	3,000.00	40,273,818.15

08/03/2023	CHK-475384	ANGEL RAMON BATISTA	0.00	13,000.00	40,260,818.15
08/03/2023	CHK-475385	ANGELA BENITA AMEZQUITA	0.00	5,000.00	40,255,818.15
08/03/2023	CHK-475386	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	40,250,818.15
08/03/2023	CHK-475387	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	40,235,818.15
08/03/2023	CHK-475388	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	40,230,818.15
08/03/2023	CHK-475389	DAPHNE CANDELARIO	0.00	6,000.00	40,224,818.15
08/03/2023	CHK-475390	ANA SANTIAGO	0.00	7,000.00	40,217,818.15
08/03/2023	CHK-475391	ARSENIA SOLANO FRIAS	0.00	15,000.00	40,202,818.15
08/03/2023	CHK-475392	ARACELIS BENZAN GUANCE	0.00	5,000.00	40,197,818.15
08/03/2023	CHK-475393	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	40,182,818.15
08/03/2023	CHK-475394	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	40,172,818.15
08/03/2023	CHK-475395	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	40,160,818.15
08/03/2023	CHK-475396	JORGE LUIS ROJAS DE LA ROSA	0.00	10,000.00	40,150,818.15
08/03/2023	CHK-475397	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	40,140,818.15
08/03/2023	CHK-475398	MARGARITA MUÑOZ	0.00	13,000.00	40,127,818.15
08/03/2023	CHK-475399	EDDY DE LA ROSA ROCHTTIS	0.00	6,000.00	40,121,818.15
08/03/2023	CHK-475400	ANA MARTINEZ	0.00	15,000.00	40,106,818.15
08/03/2023	CHK-475401	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	40,099,818.15
08/03/2023	CHK-475402	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	40,089,818.15
08/03/2023	CHK-475403	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	40,079,818.15
08/03/2023	CHK-475404	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	40,069,818.15
08/03/2023	CHK-475405	EBLIN MARGARITA GURIDY	0.00	10,000.00	40,059,818.15
08/03/2023	CHK-475406	JOSE ARGENIS SENSULA MATEO	0.00	5,000.00	40,054,818.15
08/03/2023	CHK-475407	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	40,044,818.15
08/03/2023	CHK-475408	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	40,034,818.15
08/03/2023	CHK-475409	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	40,031,818.15
08/03/2023	CHK-475410	JOSE ANTONIO PERALTA	0.00	10,000.00	40,021,818.15
08/03/2023	CHK-475411	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	40,009,818.15
08/03/2023	CHK-475412	ESTHER MILAGROS TEJEDA	0.00	8,000.00	40,001,818.15
08/03/2023	CHK-475413	FRANKLYN MANUEL TORRES	0.00	7,000.00	39,994,818.15
08/03/2023	CHK-475414	EUFRACIA CRISTINA GARCIA	0.00	10,000.00	39,984,818.15
08/03/2023	CHK-475415	IDALIA SUERO	0.00	15,000.00	39,969,818.15
08/03/2023	CHK-475416	FABIO EVELIN OGANDO GERVACIO	0.00	15,000.00	39,954,818.15
08/03/2023	CHK-475417	KARINA PAOLA GONZALEZ	0.00	11,000.00	39,943,818.15
08/03/2023	CHK-475418	JUAN ALBERTO BALBI ULERIO	0.00	5,000.00	39,938,818.15
08/03/2023	CHK-475419	JUANITA GOMEZ SERRANO	0.00	15,000.00	39,923,818.15
08/03/2023	CHK-475420	JORDY MONTERO PAULINO	0.00	15,000.00	39,908,818.15
08/03/2023	D02-0000053	SERVICIOS FUNERARIOS	6,132.00	0.00	39,914,950.15
08/03/2023	D07-00005364	SERVICIOS FUNERARIOS	6,300.00	0.00	39,921,250.15
08/03/2023	D07-00005365	SERVICIOS FUNERARIOS	48,990.00	0.00	39,970,240.15
08/03/2023	D08-00003783	SERVICIOS FUNERARIOS	11,640.00	0.00	39,981,880.15
08/03/2023	D12-00006841	SERVICIOS FUNERARIOS	36,646.00	0.00	40,018,526.15
08/03/2023	D12-00006842	SERVICIOS FUNERARIOS	22,280.00	0.00	40,040,806.15
08/03/2023	D12-00006843	SERVICIOS FUNERARIOS	17,500.00	0.00	40,058,306.15
08/03/2023	D12-00006844	SERVICIOS FUNERARIOS	19,800.00	0.00	40,078,106.15
08/03/2023	D12-00006845	SERVICIOS FUNERARIOS	10,000.00	0.00	40,088,106.15
08/03/2023	D14-00004744	SERVICIOS FUNERARIOS	33,090.00	0.00	40,121,196.15

08/03/2023	D14-00004745	SERVICIOS FUNERARIOS	43,300.00	0.00	40,164,496.15
08/03/2023	D16-00002738	SERVICIOS FUNERARIOS	22,800.00	0.00	40,187,296.15
08/03/2023	D16-00002739	SERVICIOS FUNERARIOS	9,020.00	0.00	40,196,316.15
08/03/2023	DEP-00001335	INAVI CAJA Y PAGO	37,297.89	0.00	40,233,614.04
08/03/2023	DEP-00001336	INAVI CAJA Y PAGO	1,500.00	0.00	40,235,114.04
09/03/2023	CHK-475421	ANYELINA MICHELL SANTOS	0.00	10,000.00	40,225,114.04
09/03/2023	CHK-475422	LUIS ALMANDO SOTO VALDEZ	0.00	15,000.00	40,210,114.04
09/03/2023	CHK-475423	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	40,200,114.04
09/03/2023	CHK-475424	LUCIA HILARIO DE LA CRUZ	0.00	12,000.00	40,188,114.04
09/03/2023	CHK-475425	JULIAN ALVAREZ	0.00	15,000.00	40,173,114.04
09/03/2023	CHK-475426	LUIS ERNESTO CASADO	0.00	10,000.00	40,163,114.04
09/03/2023	CHK-475427	LUIS DIOMEDES ROJAS	0.00	5,000.00	40,158,114.04
09/03/2023	CHK-475428	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	40,143,114.04
09/03/2023	CHK-475429	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	40,138,114.04
09/03/2023	CHK-475430	JUAN DE JESUS GARCIA	0.00	3,000.00	40,135,114.04
09/03/2023	CHK-475431	JOSELIN ALTAGRACIA SANTIAGO	0.00	15,000.00	40,120,114.04
09/03/2023	CHK-475432	JUANA RINCON GARCIA	0.00	10,000.00	40,110,114.04
09/03/2023	CHK-475433	FLERIDA BRITO CABRERA	0.00	12,000.00	40,098,114.04
09/03/2023	CHK-475434	FELIX DE JESUS HIDALGO ABREU	0.00	15,000.00	40,083,114.04
09/03/2023	CHK-475435	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	40,078,114.04
09/03/2023	CHK-475436	FRANCISCO FELIX REINOSO	0.00	7,000.00	40,071,114.04
09/03/2023	CHK-475437	FRANCISCO CASTRO	0.00	5,000.00	40,066,114.04
09/03/2023	CHK-475438	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	40,054,114.04
09/03/2023	CHK-475439	JUANA MARIA SANTOS	0.00	15,000.00	40,039,114.04
09/03/2023	CHK-475440	MARGARITA FELIZ FELIZ	0.00	5,000.00	40,034,114.04
09/03/2023	CHK-475441	MANUEL ANGOMAS	0.00	5,000.00	40,029,114.04
09/03/2023	CHK-475442	MAIRA BETANIA CUEVAS	0.00	15,000.00	40,014,114.04
09/03/2023	CHK-475443	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	40,004,114.04
09/03/2023	CHK-475444	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	39,996,114.04
09/03/2023	CHK-475445	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	39,981,114.04
09/03/2023	CHK-475446	LEONARDA SEVERA JOLINCE	0.00	5,000.00	39,976,114.04
09/03/2023	CHK-475447	HILARIO JAIME MARTINEZ	0.00	11,000.00	39,965,114.04
09/03/2023	CHK-475448	HIGINIO GALVEZ PERALTA	0.00	15,000.00	39,950,114.04
09/03/2023	CHK-475449	JUAN OSVALDO PORTORREAL	0.00	10,000.00	39,940,114.04
09/03/2023	CHK-475450	FERNANDO HERNANDEZ	0.00	10,000.00	39,930,114.04
09/03/2023	CHK-475451	HERIBERTO DEL JESUS	0.00	10,000.00	39,920,114.04
09/03/2023	CHK-475452	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	39,905,114.04
09/03/2023	CHK-475453	MARIA YOSSELIN ABREU	0.00	12,000.00	39,893,114.04
09/03/2023	CHK-475454	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	39,883,114.04
09/03/2023	CHK-475455	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	39,877,114.04
09/03/2023	CHK-475456	LEONEL MARTINEZ DE JESUS	0.00	5,000.00	39,872,114.04
09/03/2023	CHK-475457	MARIANNY BILEISY JAZMIN	0.00	15,000.00	39,857,114.04
09/03/2023	CHK-475458	RADAHAMES BEJARAN	0.00	10,000.00	39,847,114.04

09/03/2023	CHK-475459	SENEIDA FLORENTINO AMPARO	0.00	10,000.00	39,837,114.04
09/03/2023	CHK-475460	SAWELS MONTERO MORETA	0.00	3,000.00	39,834,114.04
09/03/2023	CHK-475461	SATURNINA PEREZ	0.00	15,000.00	39,819,114.04
09/03/2023	CHK-475462	SANTO SORIANO ENCARNACION	0.00	5,000.00	39,814,114.04
09/03/2023	CHK-475463	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	39,804,114.04
09/03/2023	CHK-475464	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	39,796,114.04
09/03/2023	CHK-475465	SILVIA GERMAN DE GRULLON	0.00	10,000.00	39,786,114.04
09/03/2023	CHK-475466	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	39,779,114.04
09/03/2023	CHK-475467	MARIA CIPRIAN PERREAUX	0.00	10,000.00	39,769,114.04
09/03/2023	CHK-475468	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	39,761,114.04
09/03/2023	CHK-475469	RAMON GUEVARA CARRASCO	0.00	6,000.00	39,755,114.04
09/03/2023	CHK-475470	SILVIA YAYLIN PEREZ	0.00	10,000.00	39,745,114.04
09/03/2023	CHK-475471	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	39,735,114.04
09/03/2023	CHK-475472	RAFAEL LEONIDAS LEON	0.00	10,000.00	39,725,114.04
09/03/2023	CHK-475473	RAMON ANTONIO JIMENEZ	0.00	10,000.00	39,715,114.04
09/03/2023	CHK-475474	MIREYA AMPARO	0.00	5,000.00	39,710,114.04
09/03/2023	CHK-475475	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	39,698,114.04
09/03/2023	CHK-475476	MODESTA GARCIA FALETTE	0.00	12,000.00	39,686,114.04
09/03/2023	CHK-475477	MARIESTHER PARRA RODRIGUEZ	0.00	5,000.00	39,681,114.04
09/03/2023	CHK-475478	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	39,671,114.04
09/03/2023	CHK-475479	RAFAEL ANTONIO ROSARIO	0.00	5,000.00	39,666,114.04
09/03/2023	CHK-475480	MARIANA FELIZ DE	0.00	10,000.00	39,656,114.04
09/03/2023	CHK-475481	MARITZA MORILLO FAMILIA	0.00	13,000.00	39,643,114.04
09/03/2023	CHK-475482	MARCOS ALEJANDRO	0.00	10,000.00	39,633,114.04
09/03/2023	CHK-475483	LUCILA FLORENCIO BRITO	0.00	12,000.00	39,621,114.04
09/03/2023	CHK-475484	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	39,611,114.04
09/03/2023	CHK-475485	MODESTA GARCIA FALETTE	0.00	12,000.00	39,599,114.04
09/03/2023	CHK-475486	MARINO DE LOS SANTOS DEL	0.00	15,000.00	39,584,114.04
09/03/2023	CHK-475487	MARIBEL DE LEON MEDINA	0.00	12,000.00	39,572,114.04
09/03/2023	CHK-475488	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	39,569,114.04
09/03/2023	CHK-475489	RAFAEL JUAN BAUTISTA	0.00	5,000.00	39,564,114.04
09/03/2023	CHK-475490	RAMON PEREZ	0.00	15,000.00	39,549,114.04
09/03/2023	CHK-475491	RAMONA CANDELARIO	0.00	12,000.00	39,537,114.04
09/03/2023	CHK-475492	MARILANDIA FLORENTINO	0.00	14,000.00	39,523,114.04
09/03/2023	CHK-475493	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	39,513,114.04
09/03/2023	CHK-475494	RAFAEL LIRANZO RAMOS	0.00	5,000.00	39,508,114.04
09/03/2023	CHK-475495	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	39,505,114.04
09/03/2023	CHK-475496	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	39,490,114.04
09/03/2023	CHK-475497	ROSANNA STERLING MATIAS	0.00	10,000.00	39,480,114.04
09/03/2023	CHK-475498	ROSANNY ACOSTA	0.00	11,000.00	39,469,114.04
09/03/2023	CHK-475499	LUIS ESMELIN LACHAPEL	0.00	7,000.00	39,462,114.04
09/03/2023	CHK-475500	PERLA CORINA PEREZ RAMIREZ	0.00	15,000.00	39,447,114.04
09/03/2023	CHK-475501	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	39,442,114.04
09/03/2023	CHK-475502	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	39,432,114.04
09/03/2023	CHK-475503	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	39,420,114.04
09/03/2023	CHK-475504	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	39,414,114.04
09/03/2023	CHK-475505	SANTA MARGARITA MEDINA	0.00	5,000.00	39,409,114.04

09/03/2023	CHK-475506	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	39,394,114.04
09/03/2023	CHK-475507	YUDERKA MIGUELINA MOYA	0.00	10,000.00	39,384,114.04
09/03/2023	CHK-475508	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	39,376,114.04
09/03/2023	CHK-475509	MARTA MORETA VILLEGAS DE	0.00	15,000.00	39,361,114.04
09/03/2023	CHK-475510	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	39,346,114.04
09/03/2023	CHK-475511	MARTIN NOLASCO	0.00	5,000.00	39,341,114.04
09/03/2023	CHK-475512	MARTINA VALLEJO VILLA	0.00	10,000.00	39,331,114.04
09/03/2023	CHK-475513	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	39,321,114.04
09/03/2023	CHK-475514	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	39,311,114.04
09/03/2023	CHK-475515	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	39,301,114.04
09/03/2023	CHK-475516	ROGER PERDOMO REYES	0.00	10,000.00	39,291,114.04
09/03/2023	CHK-475517	MERCEDES PILAR CONCEPCION	0.00	5,000.00	39,286,114.04
09/03/2023	CHK-475518	ROLANDO DE JESUS MENAS	0.00	10,000.00	39,276,114.04
09/03/2023	CHK-475519	SONIA ALTAGRACIA RIVERA	0.00	6,000.00	39,270,114.04
09/03/2023	CHK-475520	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	39,258,114.04
09/03/2023	CHK-475521	PEDRO VLADIMIR RODRIGUEZ	0.00	15,000.00	39,243,114.04
09/03/2023	CHK-475522	PEDRO MARTIN GUZMAN	0.00	10,000.00	39,233,114.04
09/03/2023	CHK-475523	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	39,225,114.04
09/03/2023	CHK-475524	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	39,214,114.04
09/03/2023	CHK-475525	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	39,206,114.04
09/03/2023	CHK-475526	YOCELYN RAMIREZ PEREZ	0.00	14,000.00	39,192,114.04
09/03/2023	CHK-475527	VIDAL BAZORA RINCON	0.00	10,000.00	39,182,114.04
09/03/2023	CHK-475528	VICTOR JULIAN COLON REYNOSO	0.00	10,000.00	39,172,114.04
09/03/2023	CHK-475529	NIDIA ESPERANZA DOMINGUEZ	0.00	10,000.00	39,162,114.04
09/03/2023	CHK-475530	SUJEILI VASQUEZ BELTRE	0.00	8,000.00	39,154,114.04
09/03/2023	CHK-475531	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	39,149,114.04
09/03/2023	CHK-475532	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	39,139,114.04
09/03/2023	CHK-475533	TERESA ALMONTE	0.00	7,000.00	39,132,114.04
09/03/2023	CHK-475534	TOMAS YGNACIO SUERO	0.00	10,000.00	39,122,114.04
09/03/2023	CHK-475535	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	39,112,114.04
09/03/2023	CHK-475536	MELIDANIA BERROA	0.00	5,000.00	39,107,114.04
09/03/2023	CHK-475537	YILVANIA SOSA ALVAREZ	0.00	10,000.00	39,097,114.04
09/03/2023	CHK-475538	WILKINS RADHAMES PEÑA SOTO	0.00	5,000.00	39,092,114.04
09/03/2023	CHK-475539	WILSON MILANO PEREZ	0.00	15,000.00	39,077,114.04
09/03/2023	CHK-475540	WILSON SOTO LINARES	0.00	5,000.00	39,072,114.04
09/03/2023	CHK-475541	ODELIS CRICEI MARTE	0.00	7,000.00	39,065,114.04
09/03/2023	CHK-475542	YONAUYS REYES CESPEDES	0.00	12,000.00	39,053,114.04
09/03/2023	CHK-475543	YSABEL GERMAN BASORA DE	0.00	5,000.00	39,048,114.04
09/03/2023	CHK-475544	YOKASTA ESTHER LEMOS	0.00	5,000.00	39,043,114.04
09/03/2023	CHK-475545	YEFFERSON ALEXANDER DE LA	0.00	15,000.00	39,028,114.04
09/03/2023	CHK-475546	TORIBIO ANTONIO FERNANDEZ	0.00	10,000.00	39,018,114.04
09/03/2023	CHK-475547	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	39,015,114.04
09/03/2023	CHK-475548	MERCI MENDOZA ESPINAL	0.00	5,000.00	39,010,114.04
09/03/2023	CHK-475549	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	39,002,114.04
09/03/2023	CHK-475550	MERLIN MAYERLIN REYES	0.00	10,000.00	38,992,114.04
09/03/2023	CHK-475551	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	38,982,114.04
09/03/2023	CHK-475552	VICTOR IVAN RIVAS PEREZ	0.00	15,000.00	38,967,114.04

09/03/2023	CHK-475553	MICHAELL ENMANUEL DIAZ	0.00	12,000.00	38,955,114.04
09/03/2023	CHK-475554	REYMUENDO DE LEON CAMILO	0.00	10,000.00	38,945,114.04
09/03/2023	CHK-475555	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	38,935,114.04
09/03/2023	CHK-475556	PEDRO ROQUE CASTRO	0.00	6,000.00	38,929,114.04
09/03/2023	CHK-475557	PAOLA MARGARITA HIDALGO	0.00	15,000.00	38,914,114.04
09/03/2023	CHK-475558	PAULA SILVERIO	0.00	9,000.00	38,905,114.04
09/03/2023	CHK-475559	PEDRO ANTONIO DE JESUS	0.00	10,000.00	38,895,114.04
09/03/2023	CHK-475560	PASCUALA MONTAÑO	0.00	8,000.00	38,887,114.04
09/03/2023	CHK-475561	PEDRO ANTONIO SERRANO	0.00	10,000.00	38,877,114.04
09/03/2023	CHK-475562	PATRICIA ARIAS SOLANO	0.00	15,000.00	38,862,114.04
09/03/2023	CHK-475563	YISEL ROSA MATEO	0.00	12,000.00	38,850,114.04
09/03/2023	CHK-475564	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	38,835,114.04
09/03/2023	CHK-475565	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	38,825,114.04
09/03/2023	CHK-475566	MARIA ELENA LORA CRUZ	0.00	12,000.00	38,813,114.04
09/03/2023	CHK-475567	NANCI BATISTA GUZMAN	0.00	7,000.00	38,806,114.04
09/03/2023	CHK-475568	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	38,796,114.04
09/03/2023	CHK-475569	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	38,793,114.04
09/03/2023	CHK-475570	VICTOR JUNIOR DE LA ROSA DE	0.00	15,000.00	38,778,114.04
09/03/2023	CHK-475571	WINIFER NATALY BATISTA	0.00	13,000.00	38,765,114.04
09/03/2023	CHK-475572	YAMEL MIGUELINA MEJIA	0.00	15,000.00	38,750,114.04
09/03/2023	CHK-475573	YILEYDI GISELLE MALDONADO	0.00	12,000.00	38,738,114.04
09/03/2023	CHK-475574	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	38,728,114.04
09/03/2023	CHK-475575	WENDY GALVEZ MONTERO	0.00	5,000.00	38,723,114.04
09/03/2023	CHK-475576	WANDER ORLANDO HIDALGO	0.00	15,000.00	38,708,114.04
09/03/2023	CHK-475577	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	38,693,114.04
09/03/2023	CHK-475578	VIRGILIO VILLA POLANCO	0.00	7,000.00	38,686,114.04
09/03/2023	CHK-475579	OFELIA ROSSO	0.00	10,000.00	38,676,114.04
09/03/2023	CHK-475580	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	38,666,114.04
09/03/2023	CHK-475581	YASMERY MORENO	0.00	5,000.00	38,661,114.04
09/03/2023	CHK-475582	SIGMA PETROLEUM CORP, SRL.	0.00	1,058,302.25	37,602,811.79
09/03/2023	CHK-475583	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	37,597,811.79
09/03/2023	CHK-475584	YONAISE ENCARNACION	0.00	10,000.00	37,587,811.79
09/03/2023	CHK-475585	TOMAS RAMON VILLAFANA	0.00	12,000.00	37,575,811.79
09/03/2023	CHK-475586	RENZO DE JESUS RINCON GARCIA	0.00	5,000.00	37,570,811.79
09/03/2023	CHK-475587	ROBERTO DUARTE CESPEDES	0.00	15,000.00	37,555,811.79
09/03/2023	CKN-475476	MODESTA GARCIA FALETTE	12,000.00	0.00	37,567,811.79
09/03/2023	CKN-475484	MIRTHA DOLORES AYBAR PEÑA	10,000.00	0.00	37,577,811.79
09/03/2023	D02-00000054	SERVICIOS FUNERARIOS	3,604.00	0.00	37,581,415.79
09/03/2023	D03-00002113	SERVICIOS FUNERARIOS	36,720.00	0.00	37,618,135.79
09/03/2023	D05-00001813	SERVICIOS FUNERARIOS	1,080.00	0.00	37,619,215.79
09/03/2023	D05-00001814	SERVICIOS FUNERARIOS	2,460.00	0.00	37,621,675.79
09/03/2023	D05-00001815	SERVICIOS FUNERARIOS	2,750.00	0.00	37,624,425.79
09/03/2023	D08-00003784	SERVICIOS FUNERARIOS	8,770.00	0.00	37,633,195.79
09/03/2023	D09-00000374	SERVICIOS FUNERARIOS	22,746.00	0.00	37,655,941.79
09/03/2023	D10-00002226	SERVICIOS FUNERARIOS	3,400.00	0.00	37,659,341.79
09/03/2023	D12-00006846	SERVICIOS FUNERARIOS	21,950.00	0.00	37,681,291.79
09/03/2023	D14-00004746	SERVICIOS FUNERARIOS	27,150.00	0.00	37,708,441.79

09/03/2023	D16-00002742	SERVICIOS FUNERARIOS	8,480.00	0.00	37,716,921.79
09/03/2023	D16-00002743	SERVICIOS FUNERARIOS	12,760.00	0.00	37,729,681.79
09/03/2023	D16-00002744	SERVICIOS FUNERARIOS	7,500.00	0.00	37,737,181.79
09/03/2023	DEP-00001337	INAVI CAJA Y PAGO	36,800.00	0.00	37,773,981.79
09/03/2023	DEP-00001338	INAVI CAJA Y PAGO	8,140.00	0.00	37,782,121.79
10/03/2023	CHK-475588	YANY EDELINA REYNOSO	0.00	8,333.33	37,773,788.46
10/03/2023	CHK-475589	YANIRIS ANNERIS REYNOSO DE	0.00	8,333.34	37,765,455.12
10/03/2023	CHK-475590	JUANA MARIA CASTILLO	0.00	8,333.33	37,757,121.79
10/03/2023	CHK-475591	COLECTOR DE IMPUESTOS	0.00	54,536.19	37,702,585.60
10/03/2023	CHK-475592	CANTOX INVESTMENT, SRL.	0.00	106,785.00	37,595,800.60
10/03/2023	CHK-475593	LOIDA THOMAS MC.GOVERN DE	0.00	14,573.00	37,581,227.60
10/03/2023	CHK-475594	REFRIGERACION P & W, SRL.	0.00	347,805.86	37,233,421.74
10/03/2023	CHK-475595	ASOCIACION DE SERVIDORES	0.00	31,750.00	37,201,671.74
10/03/2023	CHK-475596	JOSEFINA RIJO	0.00	20,000.00	37,181,671.74
10/03/2023	CHK-475597	MIRIAN ALTAGRACIA GRULLON	0.00	30,000.00	37,151,671.74
10/03/2023	CHK-475598	CARMEN GERONIMO DE PEÑA	0.00	7,738.74	37,143,933.00
10/03/2023	CHK-475599	NATIVIDAD SOTO SOSA	0.00	14,500.00	37,129,433.00
10/03/2023	CHK-475600	ISMAEL OSCAR NAVARRO VALDEZ	0.00	30,000.00	37,099,433.00
10/03/2023	CHK-475601	BRYAN PEÑA DE LEON	0.00	6,000.00	37,093,433.00
10/03/2023	CHK-475602	FELIX PEÑA DE LEON	0.00	6,000.00	37,087,433.00
10/03/2023	CHK-475603	NOEL SANCHEZ CORDERO	0.00	12,000.00	37,075,433.00
10/03/2023	CHK-475604	VLADIMIR EESTIN GARCIA DIAZ	0.00	4,000.00	37,071,433.00
10/03/2023	CHK-475605	LESLY MARGARET GARCIA DIAZ	0.00	4,000.00	37,067,433.00
10/03/2023	CHK-475606	RAYMER JOANDRIS GARCIA DIAZ	0.00	4,000.00	37,063,433.00
10/03/2023	CHK-475607	NERCIDA GIL THOMAS	0.00	4,000.00	37,059,433.00
10/03/2023	CHK-475608	DANIEL ALBERTO DE LA CRUZ GIL	0.00	4,000.00	37,055,433.00
10/03/2023	CHK-475609	NERCIDA GIL THOMAS	0.00	4,000.00	37,051,433.00
10/03/2023	CHK-475610	MARIA YANIRIS MERCEDES	0.00	13,132.00	37,038,301.00
10/03/2023	CHK-475611	BOLIVAR SANTIAGO DE JESUS	0.00	937.50	37,037,363.50
10/03/2023	CHK-475612	ANGEL MIGUEL PEÑA ROSARIO	0.00	2,537.50	37,034,826.00
10/03/2023	CHK-475613	PEDRO ANTONIO SUAREZ	0.00	2,725.00	37,032,101.00
10/03/2023	CHK-475614	FRANCISCO MELGEN MONTERO	0.00	4,125.00	37,027,976.00
10/03/2023	CHK-475615	COLECTOR DE IMPUESTOS	0.00	84,405.37	36,943,570.63
10/03/2023	CHK-475616	COLECTOR DE IMPUESTOS	0.00	753,294.05	36,190,276.58
10/03/2023	D02-00000055	SERVICIOS FUNERARIOS	6,078.00	0.00	36,196,354.58
10/03/2023	D03-00002114	SERVICIOS FUNERARIOS	73,660.00	0.00	36,270,014.58
10/03/2023	D05-00001816	SERVICIOS FUNERARIOS	1,050.00	0.00	36,271,064.58
10/03/2023	D07-00005366	SERVICIOS FUNERARIOS	73,000.00	0.00	36,344,064.58
10/03/2023	D08-00003781	SERVICIOS FUNERARIOS	9,460.00	0.00	36,353,524.58
10/03/2023	D12-00006847	SERVICIOS FUNERARIOS	41,800.00	0.00	36,395,324.58
10/03/2023	D12-00006848	SERVICIOS FUNERARIOS	39,300.00	0.00	36,434,624.58
10/03/2023	D12-00006849	SERVICIOS FUNERARIOS	26,000.00	0.00	36,460,624.58
10/03/2023	D12-00006850	SERVICIOS FUNERARIOS	12,000.00	0.00	36,472,624.58
10/03/2023	D12-00006851	SERVICIOS FUNERARIOS	21,200.00	0.00	36,493,824.58
10/03/2023	D14-00004773	SERVICIOS FUNERARIOS	9,646.00	0.00	36,503,470.58

10/03/2023	D14-00004774	SERVICIOS FUNERARIOS	19,730.00	0.00	36,523,200.58
10/03/2023	D16-00002747	SERVICIOS FUNERARIOS	5,420.00	0.00	36,528,620.58
10/03/2023	DEP-00001339	INAVI CAJA Y PAGO	4,380.00	0.00	36,533,000.58
13/03/2023	CHK-475617	FUNDACION CARNAVAL	0.00	35,000.00	36,498,000.58
13/03/2023	CHK-475618	CARLOS ALBERTO ARIAS JAVIER	0.00	4,000.00	36,494,000.58
13/03/2023	CHK-475619	JOSE LUIS ARIAS JAVIER	0.00	4,000.00	36,490,000.58
13/03/2023	CHK-475620	FELIX MANUEL ARIAS JAVIER	0.00	4,000.00	36,486,000.58
13/03/2023	CHK-475621	LEONEL RAFAEL ACEVEDO DE	0.00	4,000.00	36,482,000.58
13/03/2023	CHK-475622	MARIANA SUGEY SOLANO DE	0.00	4,000.00	36,478,000.58
13/03/2023	CHK-475623	ALEXIS SOLANO DE JESUS	0.00	4,000.00	36,474,000.58
13/03/2023	CHK-475624	JULIO ERNESTO BAEZ FELIZ	0.00	4,474.50	36,469,526.08
13/03/2023	CHK-475625	DANICIA ESTHER HENRIQUEZ	0.00	3,939.20	36,465,586.88
13/03/2023	CHK-475626	MATILDE CARMONA FULGENCIO	0.00	4,863.60	36,460,723.28
13/03/2023	CHK-475627	YVELISSE VIRTUDES MESA	0.00	3,962.50	36,456,760.78
13/03/2023	CHK-475628	ANGEL CUSTODIO RESTITUYO	0.00	1,012.50	36,455,748.28
13/03/2023	CHK-475629	FELIPE MENDOZA BRITO	0.00	4,965.70	36,450,782.58
13/03/2023	CHK-475630	ELBA MARITZA ALCANTARA	0.00	4,863.45	36,445,919.13
13/03/2023	CHK-475631	RAFAEL DE ORBE DE ORBE	0.00	3,712.50	36,442,206.63
13/03/2023	CHK-475632	PASCUALA REYES REYES DE	0.00	1,675.00	36,440,531.63
13/03/2023	CHK-475633	JOSE FELIX SOLANO LINAREZ	0.00	4,884.35	36,435,647.28
13/03/2023	CHK-475634	JOSE ANTONIO MEDINA BAUTISTA	0.00	4,343.50	36,431,303.78
13/03/2023	CHK-475635	WILFREDO VELEZ ROSARIO	0.00	4,573.50	36,426,730.28
13/03/2023	CHK-475636	VICTOR DAVID DE LA CRUZ	0.00	1,312.50	36,425,417.78
13/03/2023	CHK-475637	MIRIAM ADELINA MARTE VALDEZ	0.00	2,475.00	36,422,942.78
13/03/2023	CHK-475638	JACQUELINA SIMONS REYES	0.00	1,637.50	36,421,305.28
13/03/2023	CHK-475639	JOSEFA SOTO BAEZ	0.00	2,125.00	36,419,180.28
13/03/2023	CHK-475640	FACUNDO ANTONIO	0.00	2,637.50	36,416,542.78
13/03/2023	CHK-475641	INOCENCIO BERIGUETE OLIVERO.	0.00	99,990.00	36,316,552.78
13/03/2023	CHK-475642	DELTA COMERCIAL, S. A.	0.00	174,051.01	36,142,501.77
13/03/2023	CHK-475643	YIRANDI AIDES MATEO	0.00	183,566.32	35,958,935.45
13/03/2023	CHK-475644	JORGE ANDRES ROSARIO DIAZ	0.00	121,844.03	35,837,091.42
13/03/2023	CHK-475645	MANUEL DE JESUS BELTRE DURAN	0.00	122,606.35	35,714,485.07
13/03/2023	CHK-475646	ERNALDO PEREZ URBAEZ	0.00	103,844.03	35,610,641.04
13/03/2023	CHK-475647	LUISA HOWLEY DE OLEO	0.00	144,498.96	35,466,142.08
13/03/2023	CHK-475648	MARIA EUGENIA DE LA CRUZ	0.00	103,844.03	35,362,298.05
13/03/2023	CHK-475649	LORENNY CESARINA DIONICIO DE	0.00	83,068.15	35,279,229.90
13/03/2023	CHK-475650	RADHAMES ANTONIO DIAZ	0.00	144,498.96	35,134,730.94
13/03/2023	CHK-475651	ZOILA CANDIDA GUERRERO	0.00	135,384.10	34,999,346.84
13/03/2023	CHK-475652	ROBERTO ANTONIO LACROX	0.00	51,344.03	34,948,002.81
13/03/2023	CHK-475653	MARIA DE LOS ANGELES	0.00	103,844.03	34,844,158.78
13/03/2023	CHK-475654	GLORIA MINERVA SANTOS DE LA	0.00	118,712.69	34,725,446.09
13/03/2023	D02-00000057	SERVICIOS FUNERARIOS	3,750.00	0.00	34,729,196.09
13/03/2023	D03-00002115	SERVICIOS FUNERARIOS	25,000.00	0.00	34,754,196.09
13/03/2023	D05-00001817	SERVICIOS FUNERARIOS	2,950.00	0.00	34,757,146.09
13/03/2023	D05-00001818	SERVICIOS FUNERARIOS	1,320.00	0.00	34,758,466.09

13/03/2023	D08-00003785	SERVICIOS FUNERARIOS	9,870.00	0.00	34,768,336.09
13/03/2023	D09-00000375	SERVICIOS FUNERARIOS	300.00	0.00	34,768,636.09
13/03/2023	D10-00002227	SERVICIOS FUNERARIOS	2,800.00	0.00	34,771,436.09
13/03/2023	D12-00006852	SERVICIOS FUNERARIOS	32,360.00	0.00	34,803,796.09
13/03/2023	D12-00006853	SERVICIOS FUNERARIOS	12,000.00	0.00	34,815,796.09
13/03/2023	D12-00006854	SERVICIOS FUNERARIOS	10,000.00	0.00	34,825,796.09
13/03/2023	D14-00004747	SERVICIOS FUNERARIOS	38,370.00	0.00	34,864,166.09
13/03/2023	D16-00002748	SERVICIOS FUNERARIOS	6,540.00	0.00	34,870,706.09
13/03/2023	DEP-00001340	INAVI CAJA Y PAGOS	329,200.00	0.00	35,199,906.09
14/03/2023	CHK-475655	GEORJIA PEÑA BAUTISTA	0.00	96,922.01	35,102,984.08
14/03/2023	CHK-475656	MARIA REINA QUEZADA ROMANO	0.00	150,469.99	34,952,514.09
14/03/2023	CHK-475657	ELSA VIONELA ENCARNACION	0.00	98,844.03	34,853,670.06
14/03/2023	CHK-475658	SOLIDA MORILLO	0.00	96,922.01	34,756,748.05
14/03/2023	CHK-475659	VIRGINIA CORTORREAL NUÑEZ	0.00	91,922.01	34,664,826.04
14/03/2023	CHK-475660	TEODORA PORTORREAL	0.00	120,459.62	34,544,366.42
14/03/2023	CHK-475661	DELMIS VIOLETA DIAZ DIAZ	0.00	380,761.42	34,163,605.00
14/03/2023	CHK-475662	ARELIS GONZALEZ BRITO	0.00	40,000.00	34,123,605.00
14/03/2023	CHK-475663	JOSE FELIX DE LA CRUZ ORTEGA	0.00	40,000.00	34,083,605.00
14/03/2023	CHK-475664	ALTAGRACIA MEJIA PLASENCIA	0.00	7,000.00	34,076,605.00
14/03/2023	CHK-475665	MARIA CRISTINA JIMENEZ	0.00	35,934.76	34,040,670.24
14/03/2023	CHK-475666	ROCIO LIGEYA RAMIREZ	0.00	4,000.00	34,036,670.24
14/03/2023	CHK-475667	CARLOS JOEL ALCANTARA	0.00	4,000.00	34,032,670.24
14/03/2023	CHK-475668	CARLOS DAVID ALCANTARA	0.00	4,000.00	34,028,670.24
14/03/2023	CHK-475669	RACHELLE NAYARKIS BAEZ	0.00	4,000.00	34,024,670.24
14/03/2023	CHK-475670	JULIO ERNESTO BAEZ FELIZ	0.00	4,000.00	34,020,670.24
14/03/2023	CHK-475671	ERNESTO GABRIEL BAEZ BONILLA	0.00	4,000.00	34,016,670.24
14/03/2023	CHK-475672	ESTEBAN MERCEDES SANCHEZ	0.00	2,425.00	34,014,245.24
14/03/2023	CHK-475673	ESMERALDA SANCHEZ OLIVO	0.00	2,437.50	34,011,807.74
14/03/2023	CHK-475674	BRUNIDA VILLANUEVA CASTILLO	0.00	2,437.50	34,009,370.24
14/03/2023	CHK-475675	RAFAEL LEONCIO ESTRELLA	0.00	2,450.00	34,006,920.24
14/03/2023	CHK-475676	JOSEFINA HERNANDEZ	0.00	4,355.50	34,002,564.74
14/03/2023	CHK-475677	LAURA ALBERTO	0.00	3,812.50	33,998,752.24
14/03/2023	CHK-475678	RAFAELA MORILLO	0.00	887.50	33,997,864.74
14/03/2023	CHK-475679	ANDRES MUÑOZ RODRIGUEZ	0.00	2,412.50	33,995,452.24
14/03/2023	CHK-475680	PEDRO DIAZ	0.00	2,437.50	33,993,014.74
14/03/2023	CHK-475681	WILTEDA ANTONIA DEL ROSARIO	0.00	2,512.50	33,990,502.24
14/03/2023	CHK-475682	AURANA FELIZ RUBIO DE BRITO	0.00	4,718.20	33,985,784.04
14/03/2023	CHK-475683	CELESTINO DE JESUS CESPEDES	0.00	2,587.50	33,983,196.54
14/03/2023	CHK-475684	JANNIE DIVISON DE LOS SANTOS	0.00	1,875.00	33,981,321.54
14/03/2023	CHK-475685	GERALDO MERCEDES MOSCOSO	0.00	2,587.50	33,978,734.04
14/03/2023	CHK-475686	KELIN GONZALEZ REYES	0.00	2,487.50	33,976,246.54
14/03/2023	CHK-475687	ANGELA MARIA IVELISSE SOLANO	0.00	3,337.50	33,972,909.04
14/03/2023	CHK-475688	RAFAEL ANTONIO VANDERPOOL	0.00	2,700.00	33,970,209.04
14/03/2023	CHK-475689	GISELA PEÑA ARIAS	0.00	1,325.00	33,968,884.04
14/03/2023	CHK-475690	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	33,966,184.04

14/03/2023	CHK-475691	LEJA MOVIL, SRL.	0.00	129,276.00	33,836,908.04
14/03/2023	CHK-475692	TOMAS DEL JESUS RODRIGUEZ	0.00	40,524.47	33,796,383.57
14/03/2023	CHK-475693	BELGICA CECILIA MEDINA DE	0.00	25,000.00	33,771,383.57
14/03/2023	CHK-475694	RAFAELINA MATEO CASTILLO	0.00	25,000.00	33,746,383.57
14/03/2023	CHK-475695	CRISTOPHER EMILIO FLORIAN	0.00	25,000.00	33,721,383.57
14/03/2023	CHK-475696	RAMON FRANCISCO PEREZ	0.00	3,000.00	33,718,383.57
14/03/2023	CHK-475697	FELICITA PEREZ DE LABOURT	0.00	3,000.00	33,715,383.57
14/03/2023	CHK-475698	FRANCIS PEREZ MATEO	0.00	3,000.00	33,712,383.57
14/03/2023	CHK-475699	VIANNEY PEREZ MATEO	0.00	3,000.00	33,709,383.57
14/03/2023	CHK-475700	RAUL ANTONIO ALVAREZ	0.00	3,000.00	33,706,383.57
14/03/2023	CHK-475701	NELSON DOMINGO ALVAREZ	0.00	3,000.00	33,703,383.57
14/03/2023	CHK-475702	CARMEN LIGIA ALVAREZ DE FELIZ	0.00	3,000.00	33,700,383.57
14/03/2023	CHK-475703	BIENVENIDO ALVAREZ HOLGUIN	0.00	3,000.00	33,697,383.57
14/03/2023	CHK-475704	NELFA JOSEFINA OLIVENCES	0.00	2,450.00	33,694,933.57
14/03/2023	CHK-475705	EUFEMIO SOLANO SOLANO	0.00	2,387.50	33,692,546.07
14/03/2023	D02-00000056	SERVICIOS FUNERARIOS	4,982.00	0.00	33,697,528.07
14/03/2023	D03-00002116	SERVICIOS FUNERARIOS	24,380.00	0.00	33,721,908.07
14/03/2023	D07-00005367	SERVICIOS FUNERARIOS	47,380.00	0.00	33,769,288.07
14/03/2023	D07-00005368	SERVICIOS FUNERARIOS	35,150.00	0.00	33,804,438.07
14/03/2023	D07-00005369	SERVICIOS FUNERARIOS	40,780.00	0.00	33,845,218.07
14/03/2023	D08-00003786	SERVICIOS FUNERARIOS	6,280.00	0.00	33,851,498.07
14/03/2023	D08-00003787	SERVICIOS FUNERARIOS	7,820.00	0.00	33,859,318.07
14/03/2023	D09-00000376	SERVICIOS FUNERARIOS	3,760.00	0.00	33,863,078.07
14/03/2023	D10-00002228	SERVICIOS FUNERARIOS	1,450.00	0.00	33,864,528.07
14/03/2023	D12-00006855	SERVICIOS FUNERARIOS	17,120.00	0.00	33,881,648.07
14/03/2023	D14-00004748	SERVICIOS FUNERARIOS	20,340.00	0.00	33,901,988.07
14/03/2023	D16-00002760	SERVICIOS FUNERARIOS	18,960.00	0.00	33,920,948.07
14/03/2023	D16-00002761	SERVICIOS FUNERARIOS	10,600.00	0.00	33,931,548.07
14/03/2023	D16-00002762	SERVICIOS FUNERARIOS	21,960.00	0.00	33,953,508.07
14/03/2023	DEP-00001341	CAJA Y PAGO	1,800.00	0.00	33,955,308.07
14/03/2023	DEP-00001342	CAJA Y PAGO	222,675.00	0.00	34,177,983.07
15/03/2023	CHK-475706	ERIDANIA NAZARET MARTE	0.00	5,814.95	34,172,168.12
15/03/2023	CHK-475707	JG DIESEL, S.R.L.	0.00	210,765.00	33,961,403.12
15/03/2023	CHK-475708	MARTIN MATOS REYES	0.00	60,000.00	33,901,403.12
15/03/2023	CHK-475709	FLABIO MEJIA LORENZO	0.00	10,000.00	33,891,403.12
15/03/2023	CHK-475710	MARIO BETERMI	0.00	2,475.00	33,888,928.12
15/03/2023	CHK-475711	LOURDES MARIA GENAO GOMEZ	0.00	2,150.00	33,886,778.12
15/03/2023	CHK-475712	YOSELYN MOYA ESTRELLA	0.00	4,839.80	33,881,938.32
15/03/2023	CHK-475713	OLGA MARIA CUEVAS DE BELTRE	0.00	4,342.50	33,877,595.82
15/03/2023	CHK-475714	MERCEDES HERNANDEZ ARIAS	0.00	4,680.10	33,872,915.72
15/03/2023	CHK-475715	BETZAIDA HERNANDEZ DE	0.00	4,112.50	33,868,803.22
15/03/2023	CHK-475716	GERTRUDIS ANTONIA BUENO	0.00	3,825.00	33,864,978.22
15/03/2023	CHK-475717	ROSALIA ALTAGRACIA MORENO	0.00	4,796.25	33,860,181.97
15/03/2023	CHK-475718	JULIO CESAR CALDERON	0.00	2,450.00	33,857,731.97
15/03/2023	CHK-475719	ALBIDA CARO ALCANTARA	0.00	4,331.50	33,853,400.47
15/03/2023	CHK-475720	ULSINO AMANCIO ENCARNACION	0.00	1,775.00	33,851,625.47

15/03/2023	CHK-475721	LUZ DEL CARMEN PAULINO DE	0.00	4,782.95	33,846,842.52
15/03/2023	CHK-475722	IRLANDIA TAPIA OGANDO	0.00	40,000.00	33,806,842.52
15/03/2023	CHK-475723	SCARLET SAHELY BAUTISTA	0.00	20,000.00	33,786,842.52
15/03/2023	CHK-475724	MAURA REYES SANTANA DE BAEZ	0.00	4,573.50	33,782,269.02
15/03/2023	CHK-475725	QUISQUELLA ALBA MANZUETA	0.00	2,662.50	33,779,606.52
15/03/2023	CHK-475726	MANUELA DE JESUS JIMENEZ DE	0.00	3,700.00	33,775,906.52
15/03/2023	CHK-475727	JEAN CARLOS DISLA ACEVEDO	0.00	987.50	33,774,919.02
15/03/2023	CHK-475728	ZOILA LADILA GOMEZ DIAZ DE	0.00	4,331.50	33,770,587.52
15/03/2023	CHK-475729	ROSALIA ALTAGRACIA MORENO	0.00	2,708.00	33,767,879.52
15/03/2023	CHK-475730	TERIYAKI CITY ASIAN FOOD SRL.	0.00	838,813.68	32,929,065.84
15/03/2023	D02-0000058	SERVICIOS FUNERARIOS	4,732.00	0.00	32,933,797.84
15/03/2023	D03-00002117	SERVICIOS FUNERARIOS	13,500.00	0.00	32,947,297.84
15/03/2023	D05-00001819	SERVICIOS FUNERARIOS	980.00	0.00	32,948,277.84
15/03/2023	D05-00001820	SERVICIOS FUNERARIOS	2,480.00	0.00	32,950,757.84
15/03/2023	D08-00003788	SERVICIOS FUNERARIOS	4,700.00	0.00	32,955,457.84
15/03/2023	D10-00002229	SERVICIOS FUNERARIOS	400.00	0.00	32,955,857.84
15/03/2023	D12-00006857	SERVICIOS FUNERARIOS	16,040.00	0.00	32,971,897.84
15/03/2023	D12-00006858	SERVICIOS FUNERARIOS	15,000.00	0.00	32,986,897.84
15/03/2023	D14-00004749	SERVICIOS FUNERARIOS	16,690.00	0.00	33,003,587.84
15/03/2023	D14-00004750	SERVICIOS FUNERARIOS	10,000.00	0.00	33,013,587.84
15/03/2023	DEP-00001343	CAJA Y PAGO	450.00	0.00	33,014,037.84
16/03/2023	CHK-475731	GUILLEN ENCARNACION, SRL	0.00	2,342,320.50	30,671,717.34
16/03/2023	CHK-475732	TRANSPORTE UREÑA GARCIA	0.00	28,500.00	30,643,217.34
16/03/2023	CHK-475733	EVELYN FELIZ DE LOS SANTOS	0.00	25,000.00	30,618,217.34
16/03/2023	CHK-475734	ERIDANIA CABRAL DOÑE	0.00	25,000.00	30,593,217.34
16/03/2023	CHK-475735	FATIMA ANYELINA SERRANO	0.00	18,480.97	30,574,736.37
16/03/2023	CHK-475736	INES FRANCHESCA CONTRERAS	0.00	107,950.00	30,466,786.37
16/03/2023	CHK-475737	MILAGROS NUÑEZ ROJAS	0.00	3,475.00	30,463,311.37
16/03/2023	CHK-475738	MANUEL DE JESUS CONTRERAS	0.00	2,962.50	30,460,348.87
16/03/2023	CHK-475739	LUISA AMERICA DEL PILAR	0.00	4,796.25	30,455,552.62
16/03/2023	CHK-475740	AILSA MARGARITA ALMONTE	0.00	4,796.25	30,450,756.37
16/03/2023	CHK-475741	VENECIA DEL SOCORRO ALMONTE	0.00	4,796.25	30,445,960.12
16/03/2023	CHK-475742	TOMASA DE LA CRUZ ADAMES	0.00	3,250.00	30,442,710.12
16/03/2023	CHK-475743	DAGOBERTO ANTONIO	0.00	2,875.00	30,439,835.12
16/03/2023	CHK-475744	GREGORIO MESA	0.00	1,650.00	30,438,185.12
16/03/2023	CHK-475745	YSABEL CUSTODIO CAYETANO DE	0.00	3,462.50	30,434,722.62
16/03/2023	CHK-475746	ANTONIA MERCEDES .	0.00	2,500.00	30,432,222.62
16/03/2023	CHK-475747	LUIS NEY VALDEZ MONTERO	0.00	1,575.00	30,430,647.62
16/03/2023	CHK-475748	LICEIDY MARGARITA PEREZ DE LA	0.00	1,400.00	30,429,247.62
16/03/2023	CHK-475749	VIVIANA PUENTES SANTANA	0.00	4,744.65	30,424,502.97
16/03/2023	CHK-475750	RAMON ANTONIO VASQUEZ	0.00	4,158.20	30,420,344.77
16/03/2023	CHK-475751	CARMEN DOMINIA BURGOS DE	0.00	25,000.00	30,395,344.77
16/03/2023	D02-00000060	SERVICIOS FUNERARIOS	1,700.00	0.00	30,397,044.77
16/03/2023	D03-00002118	SERVICIOS FUNERARIOS	10,860.00	0.00	30,407,904.77

16/03/2023	D05-00001821	SERVICIOS FUNERARIOS	14,446.00	0.00	30,422,350.77
16/03/2023	D07-00005370	SERVICIOS FUNERARIOS	49,850.00	0.00	30,472,200.77
16/03/2023	D07-00005371	SERVICIOS FUNERARIOS	7,300.00	0.00	30,479,500.77
16/03/2023	D07-00005372	SERVICIOS FUNERARIOS	8,646.00	0.00	30,488,146.77
16/03/2023	D07-00005373	SERVICIOS FUNERARIOS	4,820.00	0.00	30,492,966.77
16/03/2023	D07-00005374	SERVICIOS FUNERARIOS	15,000.00	0.00	30,507,966.77
16/03/2023	D07-00005375	SERVICIOS FUNERARIOS	8,646.00	0.00	30,516,612.77
16/03/2023	D08-00003789	SERVICIOS FUNERARIOS	7,860.00	0.00	30,524,472.77
16/03/2023	D09-00000377	SERVICIOS FUNERARIOS	400.00	0.00	30,524,872.77
16/03/2023	D10-00002230	SERVICIOS FUNERARIOS	350.00	0.00	30,525,222.77
16/03/2023	D12-00006856	SERVICIOS FUNERARIOS	6,920.00	0.00	30,532,142.77
16/03/2023	D14-00004751	SERVICIOS FUNERARIOS	27,646.00	0.00	30,559,788.77
16/03/2023	D14-00004753	SERVICIOS FUNERARIOS	18,800.00	0.00	30,578,588.77
16/03/2023	D14-00004790	SERVICIOS FUNERARIOS	0.00	0.00	30,578,588.77
16/03/2023	D16-00002749	SERVICIOS FUNERARIOS	2,020.00	0.00	30,580,608.77
16/03/2023	D16-00002750	SERVICIOS FUNERARIOS	4,690.00	0.00	30,585,298.77
16/03/2023	DEP-00001344	INAVI CAJA Y PAGO	893.00	0.00	30,586,191.77
16/03/2023	DEP-00001345	INAVI CAJA Y PAGO	2,100.00	0.00	30,588,291.77
17/03/2023	D02-00000059	SERVICIOS FUNERARIOS	3,400.00	0.00	30,591,691.77
17/03/2023	D08-00003790	SERVICIOS FUNERARIOS	7,360.00	0.00	30,599,051.77
17/03/2023	D12-00006859	SERVICIOS FUNERARIOS	11,280.00	0.00	30,610,331.77
17/03/2023	D14-00004752	SERVICIOS FUNERARIOS	12,580.00	0.00	30,622,911.77
17/03/2023	D14-00004754	SERVICIOS FUNERARIOS	14,646.00	0.00	30,637,557.77
17/03/2023	D14-00004755	SERVICIOS FUNERARIOS	4,800.00	0.00	30,642,357.77
17/03/2023	D14-00004756	SERVICIOS FUNERARIOS	19,350.00	0.00	30,661,707.77
17/03/2023	D16-00002763	SERVICIOS FUNERARIOS	6,130.00	0.00	30,667,837.77
17/03/2023	DEP-00001346	INAVI CAJA Y PAGO	50,000.00	0.00	30,717,837.77
20/03/2023	D02-00000061	SERVICIOS FUNERARIOS	2,900.00	0.00	30,720,737.77
20/03/2023	D03-00002119	SERVICIOS FUNERARIOS	2,060.00	0.00	30,722,797.77
20/03/2023	D03-00002120	SERVICIOS FUNERARIOS	2,450.00	0.00	30,725,247.77
20/03/2023	D05-00001822	SERVICIOS FUNERARIOS	3,860.00	0.00	30,729,107.77
20/03/2023	D05-00001823	SERVICIOS FUNERARIOS	2,040.00	0.00	30,731,147.77
20/03/2023	D07-00005376	SERVICIOS FUNERARIOS	26,410.00	0.00	30,757,557.77
20/03/2023	D07-00005377	SERVICIOS FUNERARIOS	28,980.00	0.00	30,786,537.77
20/03/2023	D07-00005378	SERVICIOS FUNERARIOS	25,670.00	0.00	30,812,207.77
20/03/2023	D07-00005379	SERVICIOS FUNERARIOS	19,460.00	0.00	30,831,667.77
20/03/2023	D08-00003791	SERVICIOS FUNERARIOS	11,650.00	0.00	30,843,317.77
20/03/2023	D09-00000378	SERVICIOS FUNERARIOS	3,000.00	0.00	30,846,317.77
20/03/2023	D10-00002233	SERVICIOS FUNERARIOS	1,820.00	0.00	30,848,137.77
20/03/2023	D10-00002234	SERVICIOS FUNERARIOS	400.00	0.00	30,848,537.77
20/03/2023	D12-00006860	SERVICIOS FUNERARIOS	13,830.00	0.00	30,862,367.77
20/03/2023	D14-00004758	SERVICIOS FUNERARIOS	2,000.00	0.00	30,864,367.77
20/03/2023	D14-00004759	SERVICIOS FUNERARIOS	26,270.00	0.00	30,890,637.77
20/03/2023	D14-00004760	SERVICIOS FUNERARIOS	11,000.00	0.00	30,901,637.77
20/03/2023	D16-00002753	SERVICIOS FUNERARIOS	34,646.00	0.00	30,936,283.77
20/03/2023	D16-00002754	SERVICIOS FUNERARIOS	34,320.00	0.00	30,970,603.77
20/03/2023	D16-00002755	SERVICIOS FUNERARIOS	12,640.00	0.00	30,983,243.77

20/03/2023	DEP-00001347	INAVI CAJA Y PAGO	3,720.00	0.00	30,986,963.77
21/03/2023	D02-00000062	SERVICIOS FUNERARIOS	14,996.00	0.00	31,001,959.77
21/03/2023	D03-00002121	SERVICIOS FUNERARIOS	17,540.00	0.00	31,019,499.77
21/03/2023	D05-00001824	SERVICIOS FUNERARIOS	1,640.00	0.00	31,021,139.77
21/03/2023	D08-00003792	SERVICIOS FUNERARIOS	13,920.00	0.00	31,035,059.77
21/03/2023	D09-00000379	SERVICIOS FUNERARIOS	200.00	0.00	31,035,259.77
21/03/2023	D10-00002235	SERVICIOS FUNERARIOS	1,440.00	0.00	31,036,699.77
21/03/2023	D12-00006861	SERVICIOS FUNERARIOS	41,320.00	0.00	31,078,019.77
21/03/2023	D12-00006862	SERVICIOS FUNERARIOS	41,320.00	0.00	31,119,339.77
21/03/2023	D12-00006863	SERVICIOS FUNERARIOS	11,610.00	0.00	31,130,949.77
21/03/2023	D12-00006864	SERVICIOS FUNERARIOS	24,320.00	0.00	31,155,269.77
21/03/2023	D12-00006865	SERVICIOS FUNERARIOS	26,800.00	0.00	31,182,069.77
21/03/2023	D12-00006866	SERVICIOS FUNERARIOS	20,000.00	0.00	31,202,069.77
21/03/2023	D12-00006867	SERVICIOS FUNERARIOS	20,000.00	0.00	31,222,069.77
21/03/2023	D14-00004757	SERVICIOS FUNERARIOS	36,670.00	0.00	31,258,739.77
21/03/2023	D16-00002752	SERVICIOS FUNERARIOS	0.00	0.00	31,258,739.77
21/03/2023	D16-00002772	SERVICIOS FUNERARIOS	8,780.00	0.00	31,267,519.77
21/03/2023	DEP-00001348	CAJA Y PAGO	3,020.00	0.00	31,270,539.77
22/03/2023	CHK-475752	AUVIFINGER, E.I.R.L.	0.00	193,665.05	31,076,874.72
22/03/2023	CHK-475753	OPTICA OVIEDO, SRL	0.00	192,708.06	30,884,166.66
22/03/2023	CHK-475754	TOMAS DEL JESUS RODRIGUEZ	0.00	40,524.47	30,843,642.19
22/03/2023	CHK-475755	UNION DEPORTIVA DEL	0.00	60,000.00	30,783,642.19
22/03/2023	CHK-475756	MALENNY OTAÑO OGANDO	0.00	8,144.82	30,775,497.37
22/03/2023	CHK-475757	MANUEL ELIGIO VASQUEZ	0.00	30,000.00	30,745,497.37
22/03/2023	CHK-475758	MARIA RAMONA RAMOS PEREZ	0.00	30,055.31	30,715,442.06
22/03/2023	CHK-475759	MARIA CRISTINA JIMENEZ	0.00	35,955.84	30,679,486.22
22/03/2023	CHK-475760	MARIA YANIRIS MERCEDES	0.00	12,764.00	30,666,722.22
22/03/2023	CHK-475761	RAFAEL BASILIO MORETA	0.00	18,458.70	30,648,263.52
22/03/2023	CHK-475762	RAFAEL ANTONIO CRUZ YNOA	0.00	8,998.62	30,639,264.90
22/03/2023	CHK-475763	VENANCIO CEDEÑO MEDINA	0.00	4,153.21	30,635,111.69
22/03/2023	CHK-475764	NIURKA DE LA ROSA NOLASCO	0.00	16,075.90	30,619,035.79
22/03/2023	CHK-475765	YOSELIN VICIOSO CABRERA	0.00	26,443.02	30,592,592.77
22/03/2023	CHK-475766	JOSE AGUSTIN ROBLES TAVERAS	0.00	5,583.76	30,587,009.01
22/03/2023	CHK-475767	LUZ DEL CARMEN FRIAS DE	0.00	40,383.02	30,546,625.99
22/03/2023	CHK-475768	EVELYN ALTAGRACIA CIPRIAN	0.00	72,256.99	30,474,369.00
22/03/2023	CHK-475769	JOSE FRANCISCO NOVA CARO	0.00	32,501.91	30,441,867.09
22/03/2023	CHK-475770	PEDRO ANTONIO SUAREZ	0.00	125,651.27	30,316,215.82
22/03/2023	CHK-475771	JULIO CESAR ACOSTA	0.00	49,212.44	30,267,003.38
22/03/2023	CHK-475772	DULCE MARIA GIL RUBIO	0.00	103,844.03	30,163,159.35
22/03/2023	CHK-475773	AMERICAN BUSINESS MACHINE,	0.00	38,161.52	30,124,997.83
22/03/2023	CHK-475774	CLUB DEPORT. DRA. EVANGELINA	0.00	15,000.00	30,109,997.83
22/03/2023	CHK-475775	ALTAGRACIA MORENO CUEVAS	0.00	3,881.35	30,106,116.48
22/03/2023	CHK-475776	LAISA ANDREA GUZMAN CARELA	0.00	6,000.00	30,100,116.48
22/03/2023	CHK-475777	OLENNY NOEMY FRIAS MENDEZ	0.00	3,000.00	30,097,116.48
22/03/2023	CHK-475778	OLIVER ANTONIO FRIAS LOPEZ	0.00	3,000.00	30,094,116.48
22/03/2023	CHK-475779	LILY ODRIVER FRIAS LOPEZ	0.00	3,000.00	30,091,116.48
22/03/2023	CHK-475780	KENDRY ALEJANDRO FRIAS	0.00	3,000.00	30,088,116.48
22/03/2023	CHK-475781	JHOHANNY ALEXANDRA	0.00	1,714.00	30,086,402.48
22/03/2023	CHK-475782	ANIBEL FERNANDEZ HERNANDEZ	0.00	1,714.00	30,084,688.48

22/03/2023	CHK-475783	AMBAR MILAGROS FERNANDEZ	0.00	1,714.00	30,082,974.48
22/03/2023	CHK-475784	CHANTAL FERNANDEZ JIMENEZ	0.00	1,714.00	30,081,260.48
22/03/2023	CHK-475785	ANDREINA FERNANDEZ	0.00	1,715.00	30,079,545.48
22/03/2023	CHK-475786	ENMANUEL ANIBAL FERNANDEZ	0.00	1,715.00	30,077,830.48
22/03/2023	CHK-475787	ALEJANDRA LICELOTTE	0.00	4,000.00	30,073,830.48
22/03/2023	CHK-475788	ANDREA PAOLA CARVAJAL SUERO	0.00	4,000.00	30,069,830.48
22/03/2023	CHK-475789	PALOMA ANAHAY CARVAJAL	0.00	4,000.00	30,065,830.48
22/03/2023	CHK-475790	LOIDA BIBIECA MORENO	0.00	3,966.40	30,061,864.08
22/03/2023	D02-00000063	SERVICIOS FUNERARIOS	2,332.00	0.00	30,064,196.08
22/03/2023	D05-00001825	SERVICIOS FUNERARIOS	4,160.00	0.00	30,068,356.08
22/03/2023	D08-00003793	SERVICIOS FUNERARIOS	11,310.00	0.00	30,079,666.08
22/03/2023	D08-00003794	SERVICIOS FUNERARIOS	18,800.00	0.00	30,098,466.08
22/03/2023	D09-00000380	SERVICIOS FUNERARIOS	25,426.00	0.00	30,123,892.08
22/03/2023	D10-00002254	SERVICIOS FUNERARIOS	3,850.00	0.00	30,127,742.08
22/03/2023	D12-00006868	SERVICIOS FUNERARIOS	42,820.00	0.00	30,170,562.08
22/03/2023	D14-00004761	SERVICIOS FUNERARIOS	11,320.00	0.00	30,181,882.08
22/03/2023	D14-00004762	SERVICIOS FUNERARIOS	24,320.00	0.00	30,206,202.08
22/03/2023	D14-00004763	SERVICIOS FUNERARIOS	25,810.00	0.00	30,232,012.08
22/03/2023	D14-00004765	SERVICIOS FUNERARIOS	28,600.00	0.00	30,260,612.08
22/03/2023	D16-00002756	SERVICIOS FUNERARIOS	13,750.00	0.00	30,274,362.08
22/03/2023	DEP-00001349	INAVI CAJA Y PAGO	25,330.00	0.00	30,299,692.08
23/03/2023	CHK-475791	LUIS ANDRES REYNOSO MARTINEZ	0.00	42,305.03	30,257,387.05
23/03/2023	CHK-475792	YVELISSE DEYANIRA MARTINEZ	0.00	25,000.00	30,232,387.05
23/03/2023	CHK-475793	ESTEFANY GUILLERMINA	0.00	20,000.00	30,212,387.05
23/03/2023	CHK-475794	SANDRA IVELISSE ALTAGRACIA	0.00	4,723.30	30,207,663.75
23/03/2023	CHK-475795	ALEJANDRINA SURIEL PAREDES	0.00	3,975.00	30,203,688.75
23/03/2023	CHK-475796	HECTOR ANDRES LEANDRO	0.00	3,562.50	30,200,126.25
23/03/2023	CHK-475797	CARMEN YOHANNY ESPINOSA	0.00	30,000.00	30,170,126.25
23/03/2023	D02-00000064	SERVICIOS FUNERARIOS	3,800.00	0.00	30,173,926.25
23/03/2023	D03-00002122	SERVICIOS FUNERARIOS	29,640.00	0.00	30,203,566.25
23/03/2023	D05-00001826	SERVICIOS FUNERARIOS	1,550.00	0.00	30,205,116.25
23/03/2023	D07-00005380	SERVICIOS FUNERARIOS	29,870.00	0.00	30,234,986.25
23/03/2023	D07-00005381	SERVICIOS FUNERARIOS	14,320.00	0.00	30,249,306.25
23/03/2023	D07-00005382	SERVICIOS FUNERARIOS	8,646.00	0.00	30,257,952.25
23/03/2023	D07-00005383	SERVICIOS FUNERARIOS	17,950.00	0.00	30,275,902.25
23/03/2023	D07-00005384	SERVICIOS FUNERARIOS	23,580.00	0.00	30,299,482.25
23/03/2023	D07-00005385	SERVICIOS FUNERARIOS	34,830.00	0.00	30,334,312.25
23/03/2023	D08-00003795	SERVICIOS FUNERARIOS	10,660.00	0.00	30,344,972.25
23/03/2023	D09-00000381	SERVICIOS FUNERARIOS	26,320.00	0.00	30,371,292.25
23/03/2023	D10-00002255	SERVICIOS FUNERARIOS	2,190.00	0.00	30,373,482.25
23/03/2023	D12-00006869	SERVICIOS FUNERARIOS	20,080.00	0.00	30,393,562.25
23/03/2023	D14-00004766	SERVICIOS FUNERARIOS	17,810.00	0.00	30,411,372.25
23/03/2023	D16-00002757	SERVICIOS FUNERARIOS	4,620.00	0.00	30,415,992.25
23/03/2023	DEP-00001350	INAVI CAJA Y PAGO	6,380.00	0.00	30,422,372.25
23/03/2023	DEP-00001351	INAVI CAJA Y PAGO	98,850.00	0.00	30,521,222.25
24/03/2023	CHK-475798	EMP. DISTRIBUIDORA DE	0.00	104,503.67	30,416,718.58
24/03/2023	CHK-475799	DENIA MESA BATISTA	0.00	1,687.50	30,415,031.08
24/03/2023	CHK-475800	JUAN BAUTISTA ACOSTA	0.00	1,925.00	30,413,106.08

24/03/2023	CHK-475801	LUIS ALBERTO BEEN RICARDO	0.00	3,200.00	30,409,906.08
24/03/2023	CHK-475802	ANTONIO DE JESUS GARCIA	0.00	4,694.20	30,405,211.88
24/03/2023	CHK-475803	JOSEFINA MARIA GARCIA DE	0.00	1,437.50	30,403,774.38
24/03/2023	CHK-475804	FIORDALIZA DE LEON F. DE DEL	0.00	4,531.20	30,399,243.18
24/03/2023	CHK-475805	BARTOLINA ZENaida REYES	0.00	2,662.50	30,396,580.68
24/03/2023	CHK-475806	EUSEBIO ALVARADO SANTOS	0.00	4,771.00	30,391,809.68
24/03/2023	CHK-475807	INDUSTRIAS MARTMO, SRL.	0.00	1,872,410.00	28,519,399.68
24/03/2023	CHK-475808	SIGMA PETROLEUM CORP, SRL.	0.00	596,035.83	27,923,363.85
24/03/2023	CHK-475809	MARIA CRISTINA JIMENEZ	0.00	40,000.00	27,883,363.85
24/03/2023	CHK-475810	FIOR DALIZA MERCEDES OVALLES	0.00	4,667.25	27,878,696.60
24/03/2023	CHK-475811	JACINTO PORTORREAL BEATO	0.00	1,600.00	27,877,096.60
24/03/2023	CHK-475812	PEDRO AMERICO PAYAN	0.00	2,287.50	27,874,809.10
24/03/2023	CHK-475813	DARLIN ANTONIO MARTINEZ	0.00	2,112.50	27,872,696.60
24/03/2023	CHK-475814	NELSON RAFAEL SANTANA NUÑEZ	0.00	2,912.50	27,869,784.10
24/03/2023	CHK-475815	MIRIAM MERCEDES GERMOSEN	0.00	4,442.50	27,865,341.60
24/03/2023	D02-00000065	SERVICIOS FUNERARIOS	6,964.00	0.00	27,872,305.60
24/03/2023	D05-00001827	SERVICIOS FUNERARIOS	3,310.00	0.00	27,875,615.60
24/03/2023	D07-00005386	SERVICIOS FUNERARIOS	35,070.00	0.00	27,910,685.60
24/03/2023	D07-00005387	SERVICIOS FUNERARIOS	32,820.00	0.00	27,943,505.60
24/03/2023	D08-00003796	SERVICIOS FUNERARIOS	16,280.00	0.00	27,959,785.60
24/03/2023	D08-00003797	SERVICIOS FUNERARIOS	12,800.00	0.00	27,972,585.60
24/03/2023	D09-00000382	SERVICIOS FUNERARIOS	600.00	0.00	27,973,185.60
24/03/2023	D10-00002237	SERVICIOS FUNERARIOS	0.00	0.00	27,973,185.60
24/03/2023	D10-00002245	SERVICIOS FUNERARIOS	1,380.00	0.00	27,974,565.60
24/03/2023	D12-00006870	SERVICIOS FUNERARIOS	20,900.00	0.00	27,995,465.60
24/03/2023	D12-00006871	SERVICIOS FUNERARIOS	9,146.00	0.00	28,004,611.60
24/03/2023	D12-00006872	SERVICIOS FUNERARIOS	11,320.00	0.00	28,015,931.60
24/03/2023	D12-00006873	SERVICIOS FUNERARIOS	15,000.00	0.00	28,030,931.60
24/03/2023	D12-00006874	SERVICIOS FUNERARIOS	8,000.00	0.00	28,038,931.60
24/03/2023	D14-00004764	SERVICIOS FUNERARIOS	33,320.00	0.00	28,072,251.60
24/03/2023	D16-00002758	SERVICIOS FUNERARIOS	3,720.00	0.00	28,075,971.60
24/03/2023	D16-00002759	SERVICIOS FUNERARIOS	9,646.00	0.00	28,085,617.60
24/03/2023	DEP-00001352	INAVI CAJA Y PAGO	25.00	0.00	28,085,642.60
24/03/2023	DEP-00001353	INAVI CAJA Y PAGO	1,250.00	0.00	28,086,892.60
27/03/2023	CHK-475816	ELADIO CUEVAS CARVAJAL	0.00	25,000.00	28,061,892.60
27/03/2023	CHK-475817	TOMAS VIDAL RODRIGUEZ	0.00	25,000.00	28,036,892.60
27/03/2023	CHK-475818	TERESINA SANTOS DIFO	0.00	25,000.00	28,011,892.60
27/03/2023	CHK-475819	FELIX BURGOS SANTOS	0.00	25,000.00	27,986,892.60
27/03/2023	CHK-475820	CANDIDA GUZMAN POLANCO	0.00	25,000.00	27,961,892.60
27/03/2023	CHK-475821	ALTICE DOMINICANA, S. A.	0.00	7,303.69	27,954,588.91
27/03/2023	CHK-475822	NEDERKA MAGDALENA DE LA	0.00	3,000.00	27,951,588.91
27/03/2023	CHK-475823	ADALGISA MILAGROS MARTE	0.00	3,000.00	27,948,588.91
27/03/2023	CHK-475824	DAHIANA CONSUELO MARTE	0.00	3,000.00	27,945,588.91
27/03/2023	CHK-475825	JOSEFA DAHIANA MARTE ORTIZ	0.00	3,000.00	27,942,588.91
27/03/2023	CHK-475826	INDRINA ALTAGRACIA MATEO	0.00	4,000.00	27,938,588.91
27/03/2023	CHK-475827	INDIANA JEZABETH MATEO	0.00	4,000.00	27,934,588.91
27/03/2023	CHK-475828	INDHIRA ELUPINA MATEO	0.00	4,000.00	27,930,588.91
27/03/2023	CHK-475829	ARLEN MARIANELA VALDEZ	0.00	12,000.00	27,918,588.91
27/03/2023	CHK-475830	KEYLA MARTY MEDINA	0.00	6,000.00	27,912,588.91
27/03/2023	CHK-475831	KARLA MARTY MEDINA	0.00	6,000.00	27,906,588.91
27/03/2023	CHK-475832	ADRIAN JOEL MEDINA PUJOLS	0.00	6,000.00	27,900,588.91
27/03/2023	CHK-475833	DAWILDA GEORGINA CRUZ DE	0.00	12,000.00	27,888,588.91
27/03/2023	CHK-475834	DOMINGA GIL DE ROMAN	0.00	12,000.00	27,876,588.91
27/03/2023	CHK-475835	ALENNY MARIA JAVIER	0.00	12,000.00	27,864,588.91
27/03/2023	CHK-475836	FELICIA LUGO JIMENEZ	0.00	12,000.00	27,852,588.91
27/03/2023	CHK-475837	RAMONA EDECIA JIMENEZ REYES	0.00	12,000.00	27,840,588.91
27/03/2023	CHK-475838	PEDRO HUMBERTO DELANCE	0.00	2,462.50	27,838,126.41
27/03/2023	CHK-475839	CLAUDIO REYES RODRIGUEZ	0.00	1,400.00	27,836,726.41

27/03/2023	CHK-475840	JAVIER ENCARNACION	0.00	2,600.00	27,834,126.41
27/03/2023	CHK-475841	ALTAGRACIA CALDERON AQUINO	0.00	2,537.50	27,831,588.91
27/03/2023	CHK-475842	JUAN SANTIAGO BAEZ	0.00	3,937.50	27,827,651.41
27/03/2023	CHK-475843	JUAN GERAMEL MENDEZ	0.00	3,775.00	27,823,876.41
27/03/2023	CHK-475844	WILFRIDO PEÑA ABAD	0.00	4,248.60	27,819,627.81
27/03/2023	CHK-475845	MICHAEL DE LA MOTA VASQUEZ	0.00	1,237.50	27,818,390.31
27/03/2023	CHK-475846	ALEXANDER PINEDA	0.00	2,400.00	27,815,990.31
27/03/2023	CHK-475847	YVELISE GARO CUELLO	0.00	4,549.30	27,811,441.01
27/03/2023	CHK-475848	COLASA NAVARRO BRITO	0.00	3,437.50	27,808,003.51
27/03/2023	CHK-475849	ANGEL LEONEL ALCANTARA	0.00	4,960.40	27,803,043.11
27/03/2023	CHK-475850	MARIANA CARIDAD VALETTE	0.00	3,412.50	27,799,630.61
27/03/2023	CHK-475851	MAYRA ROSA NUÑEZ MENA	0.00	2,400.00	27,797,230.61
27/03/2023	CHK-475852	ISABEL REYNA ESPINAL SINNE	0.00	2,675.00	27,794,555.61
27/03/2023	CHK-475853	SIMONA BATALLA CALCAÑO	0.00	3,887.50	27,790,668.11
27/03/2023	CHK-475854	FRANCISCA MILADY NOVAS	0.00	4,753.90	27,785,914.21
27/03/2023	CHK-475855	JUAN DE LA CRUZ VILLAR	0.00	2,575.00	27,783,339.21
27/03/2023	CHK-475856	ELSA VIONELA ENCARNACION	0.00	2,575.00	27,780,764.21
27/03/2023	CHK-475857	ADRIANA MEDINA DOÑE	0.00	6,000.00	27,774,764.21
27/03/2023	CHK-475858	CELIA MERCEDES SANCHEZ DE	0.00	25,000.00	27,749,764.21
27/03/2023	CHK-475859	JAIRO VALDEZ DEL ROSARIO	0.00	42,500.00	27,707,264.21
27/03/2023	D02-0000066	SERVICIOS FUNERARIOS	2,600.00	0.00	27,709,864.21
27/03/2023	D05-00001828	SERVICIOS FUNERARIOS	1,580.00	0.00	27,711,444.21
27/03/2023	D07-00005388	SERVICIOS FUNERARIOS	38,460.00	0.00	27,749,904.21
27/03/2023	D07-00005389	SERVICIOS FUNERARIOS	28,360.00	0.00	27,778,264.21
27/03/2023	D07-00005390	SERVICIOS FUNERARIOS	8,646.00	0.00	27,786,910.21
27/03/2023	D08-00003798	SERVICIOS FUNERARIOS	32,820.00	0.00	27,819,730.21
27/03/2023	D08-00003799	SERVICIOS FUNERARIOS	12,200.00	0.00	27,831,930.21
27/03/2023	D10-00002239	SERVICIOS FUNERARIOS	0.00	0.00	27,831,930.21
27/03/2023	D10-00002243	SERVICIOS FUNERARIOS	0.00	0.00	27,831,930.21
27/03/2023	D10-00002246	SERVICIOS FUNERARIOS	3,000.00	0.00	27,834,930.21
27/03/2023	D10-00002247	SERVICIOS FUNERARIOS	750.00	0.00	27,835,680.21
27/03/2023	D12-00006875	SERVICIOS FUNERARIOS	26,720.00	0.00	27,862,400.21
27/03/2023	D12-00006876	SERVICIOS FUNERARIOS	12,000.00	0.00	27,874,400.21
27/03/2023	D12-00006877	SERVICIOS FUNERARIOS	24,320.00	0.00	27,898,720.21
27/03/2023	D14-00004767	SERVICIOS FUNERARIOS	31,840.00	0.00	27,930,560.21
27/03/2023	D16-00002764	SERVICIOS FUNERARIOS	16,390.00	0.00	27,946,950.21
27/03/2023	D16-00002765	SERVICIOS FUNERARIOS	6,646.00	0.00	27,953,596.21
27/03/2023	D16-00002766	SERVICIOS FUNERARIOS	11,820.00	0.00	27,965,416.21
27/03/2023	DEP-00001354	INAVI CAJA Y PAGOS	55,947.53	0.00	28,021,363.74
27/03/2023	DEP-00001355	INAVI CAJA Y PAGOS	4,830.00	0.00	28,026,193.74
28/03/2023	CHK-475860	JOSEURI CORONA SANTOS	0.00	50,000.00	27,976,193.74
28/03/2023	CHK-475861	ALTICE DOMINICANA, S. A.	0.00	25,023.49	27,951,170.25
28/03/2023	CHK-475862	YISSUS TAVERAS UREÑA	0.00	12,000.00	27,939,170.25
28/03/2023	CHK-475863	MARIA GUADALUPE HERASME	0.00	12,000.00	27,927,170.25
28/03/2023	CHK-475864	ALTAGRACIA DE JESUS REYNOSO	0.00	4,320.50	27,922,849.75
28/03/2023	CHK-475865	CECILIA PEREZ PICHARDO	0.00	4,715.80	27,918,133.95
28/03/2023	CHK-475866	ISABEL LUGO REYES	0.00	4,067.60	27,914,066.35
28/03/2023	CHK-475867	JOSE RAFAEL REYES.	0.00	1,837.50	27,912,228.85
28/03/2023	CHK-475868	RAMON ANTONIO SORIANO	0.00	2,637.50	27,909,591.35

28/03/2023	CHK-475869	CHRISTIAN DIONISIO REYES	0.00	1,025.00	27,908,566.35
28/03/2023	CHK-475870	MARIA ALTAGRACIA FELIZ FELIZ	0.00	10,000.00	27,898,566.35
28/03/2023	CKN-475641	INOCENCIO BERIGUETE OLIVERO.	99,990.00	0.00	27,998,556.35
28/03/2023	CKN-475761	RAFAEL BASILIO MORETA	18,458.70	0.00	28,017,015.05
28/03/2023	D02-0000067	SERVICIOS FUNERARIOS	3,564.00	0.00	28,020,579.05
28/03/2023	D03-00002123	SERVICIOS FUNERARIOS	21,486.00	0.00	28,042,065.05
28/03/2023	D05-00001829	SERVICIOS FUNERARIOS	3,200.00	0.00	28,045,265.05
28/03/2023	D08-00003800	SERVICIOS FUNERARIOS	17,960.00	0.00	28,063,225.05
28/03/2023	D08-00003801	SERVICIOS FUNERARIOS	16,100.00	0.00	28,079,325.05
28/03/2023	D10-00002244	SERVICIOS FUNERARIOS	1,740.00	0.00	28,081,065.05
28/03/2023	D10-00002259	SERVICIOS FUNERARIOS	0.00	0.00	28,081,065.05
28/03/2023	D12-00006878	SERVICIOS FUNERARIOS	20,800.00	0.00	28,101,865.05
28/03/2023	D12-00006879	SERVICIOS FUNERARIOS	18,760.00	0.00	28,120,625.05
28/03/2023	D16-00002767	SERVICIOS FUNERARIOS	8,680.00	0.00	28,129,305.05
28/03/2023	D16-00002768	SERVICIOS FUNERARIOS	32,146.00	0.00	28,161,451.05
28/03/2023	DEP-00001356	CAJA Y PAGO	141,920.00	0.00	28,303,371.05
28/03/2023	DEP-00001357	CAJA Y PAGO	640.00	0.00	28,304,011.05
29/03/2023	CHK-475871	AUVIFINGER, E.I.R.L.	0.00	258,240.00	28,045,771.05
29/03/2023	CHK-475872	COMPAÑIA DOMINICANA DE	0.00	118,854.56	27,926,916.49
29/03/2023	CHK-475873	MARIA HERMINIA OSORIA DE	0.00	4,680.10	27,922,236.39
29/03/2023	CHK-475874	JULIAN JUAN ISAEL	0.00	850.00	27,921,386.39
29/03/2023	CHK-475875	LESVIA ALTAGRACIA BAEZ DE DE	0.00	4,298.50	27,917,087.89
29/03/2023	CHK-475876	RUTH DEL CARMEN GENAO	0.00	2,662.50	27,914,425.39
29/03/2023	CHK-475877	TOMAS SANTOS GARCIA	0.00	4,342.50	27,910,082.89
29/03/2023	CHK-475878	JESUS ANTONIO PEREZ MONTES	0.00	4,819.20	27,905,263.69
29/03/2023	CHK-475879	SANTOS HERNANDEZ.	0.00	3,312.50	27,901,951.19
29/03/2023	CHK-475880	LUIS FELIZ	0.00	1,212.50	27,900,738.69
29/03/2023	CHK-475881	ANGELA MOJICA PEREZ	0.00	3,925.00	27,896,813.69
29/03/2023	CHK-475882	JUAN EDUARDO CASTRO	0.00	4,612.50	27,892,201.19
29/03/2023	CHK-475883	LUIS ERNESTO RODRIGUEZ MATOS	0.00	4,726.30	27,887,474.89
29/03/2023	CHK-475884	JUANA ANGELA VELOZ	0.00	1,675.00	27,885,799.89
29/03/2023	CHK-475885	SEBASTIAN JAQUEZ SEVERINO	0.00	4,603.50	27,881,196.39
29/03/2023	CHK-475886	JOSE VALDEZ NUNEZ	0.00	4,598.30	27,876,598.09
29/03/2023	CHK-475887	LIDIA ANTONIA PEREZ TAPIA	0.00	1,962.50	27,874,635.59
29/03/2023	CHK-475888	SANTA MARIA DIONICIO REYES	0.00	1,925.00	27,872,710.59
29/03/2023	CHK-475889	HECTOR AUGUSTO RAFAEL PEREZ	0.00	1,137.50	27,871,573.09
29/03/2023	CHK-475890	JOSE MIGUEL EMILIO BATISTA	0.00	4,771.50	27,866,801.59
29/03/2023	CHK-475891	MARGARITA ESTELA ACOSTA	0.00	4,309.50	27,862,492.09
29/03/2023	CHK-475892	DIONICIA MERCEDES SANCHEZ DE	0.00	4,949.60	27,857,542.49
29/03/2023	CHK-475893	FELIX ALBERTO CRUZ DE LA PAZ	0.00	2,700.00	27,854,842.49
29/03/2023	CHK-475894	VICTOR MANUEL SANTANA	0.00	4,463.05	27,850,379.44
29/03/2023	CHK-475895	SEGUROS PEPIN, S. A.	0.00	730,013.09	27,120,366.35
29/03/2023	CHK-475896	SEGUROS PEPIN, S. A.	0.00	29,576.13	27,090,790.22
29/03/2023	CHK-475897	JOSE DOLORES LEYBA POLANCO	0.00	3,000.00	27,087,790.22
29/03/2023	CHK-475898	EDGAR ANTONIO LEYBA	0.00	3,000.00	27,084,790.22
29/03/2023	CHK-475899	KATTY MARGARITA LEYBA	0.00	3,000.00	27,081,790.22
29/03/2023	CHK-475900	EMILIO JOSE LEYBA POLANCO	0.00	3,000.00	27,078,790.22
29/03/2023	CKN-475883	LUIS ERNESTO RODRIGUEZ MATOS	4,726.30	0.00	27,083,516.52
29/03/2023	D02-0000068	SERVICIOS FUNERARIOS	3,832.00	0.00	27,087,348.52
29/03/2023	D03-00002124	SERVICIOS FUNERARIOS	45,640.00	0.00	27,132,988.52
29/03/2023	D07-00005391	SERVICIOS FUNERARIOS	5,646.00	0.00	27,138,634.52

29/03/2023	D07-00005392	SERVICIOS FUNERARIOS	9,820.00	0.00	27,148,454.52
29/03/2023	D07-00005393	SERVICIOS FUNERARIOS	2,646.00	0.00	27,151,100.52
29/03/2023	D07-00005394	SERVICIOS FUNERARIOS	20,920.00	0.00	27,172,020.52
29/03/2023	D07-00005395	SERVICIOS FUNERARIOS	19,040.00	0.00	27,191,060.52
29/03/2023	D08-00003802	SERVICIOS FUNERARIOS	9,280.00	0.00	27,200,340.52
29/03/2023	D09-00000383	SERVICIOS FUNERARIOS	1,430.00	0.00	27,201,770.52
29/03/2023	D10-00002248	SERVICIOS FUNERARIOS	11,000.00	0.00	27,212,770.52
29/03/2023	D10-00002249	SERVICIOS FUNERARIOS	3,520.00	0.00	27,216,290.52
29/03/2023	D12-00006880	SERVICIOS FUNERARIOS	9,370.00	0.00	27,225,660.52
29/03/2023	D12-00006881	SERVICIOS FUNERARIOS	17,000.00	0.00	27,242,660.52
29/03/2023	D12-00006882	SERVICIOS FUNERARIOS	0.00	0.00	27,242,660.52
29/03/2023	D14-00004769	SERVICIOS FUNERARIOS	11,010.00	0.00	27,253,670.52
29/03/2023	D16-00002769	SERVICIOS FUNERARIOS	5,950.00	0.00	27,259,620.52
29/03/2023	DEP-00006671	INAVI CAJA Y PAGO	18,630.00	0.00	27,278,250.52
29/03/2023	DEP-00006672	INAVI CAJA Y PAGO	13,556.65	0.00	27,291,807.17
30/03/2023	CHK-475901	FIDELIS GEORGINA FERNANDEZ	0.00	1,714.00	27,290,093.17
30/03/2023	CHK-475902	LEANDRO ESTEBAN GUZMAN	0.00	6,000.00	27,284,093.17
30/03/2023	CHK-475903	JAHAIRA LISSELOTT GUERRERO	0.00	12,740.34	27,271,352.83
30/03/2023	CHK-475904	FUNDACION BIENESTAR SOCIAL	0.00	20,000.00	27,251,352.83
30/03/2023	CHK-475905	MARIA CRISTINA JIMENEZ	0.00	35,917.14	27,215,435.69
30/03/2023	CHK-475906	FLORISTERIA ZUNIFLOR, SRL	0.00	67,800.00	27,147,635.69
30/03/2023	D02-00000069	SERVICIOS FUNERARIOS	2,000.00	0.00	27,149,635.69
30/03/2023	D03-00002125	SERVICIOS FUNERARIOS	23,746.00	0.00	27,173,381.69
30/03/2023	D05-00001830	SERVICIOS FUNERARIOS	4,000.00	0.00	27,177,381.69
30/03/2023	D07-00005396	SERVICIOS FUNERARIOS	36,680.00	0.00	27,214,061.69
30/03/2023	D07-00005397	SERVICIOS FUNERARIOS	28,620.00	0.00	27,242,681.69
30/03/2023	D08-00003803	SERVICIOS FUNERARIOS	23,800.00	0.00	27,266,481.69
30/03/2023	D08-00003804	SERVICIOS FUNERARIOS	9,300.00	0.00	27,275,781.69
30/03/2023	D09-00000384	SERVICIOS FUNERARIOS	200.00	0.00	27,275,981.69
30/03/2023	D10-00002250	SERVICIOS FUNERARIOS	2,200.00	0.00	27,278,181.69
30/03/2023	D12-00006883	SERVICIOS FUNERARIOS	13,550.00	0.00	27,291,731.69
30/03/2023	D14-00004768	SERVICIOS FUNERARIOS	21,740.00	0.00	27,313,471.69
30/03/2023	D14-00004770	SERVICIOS FUNERARIOS	24,320.00	0.00	27,337,791.69
30/03/2023	D14-00004771	SERVICIOS FUNERARIOS	11,320.00	0.00	27,349,111.69
30/03/2023	D14-00004772	SERVICIOS FUNERARIOS	15,200.00	0.00	27,364,311.69
30/03/2023	D16-00002770	SERVICIOS FUNERARIOS	10,950.00	0.00	27,375,261.69
30/03/2023	DEP-00001358	INAVI CAJA Y PAGO	6,825.00	0.00	27,382,086.69
30/03/2023	DEP-00001359	INAVI CAJA Y PAGO	220,350.00	0.00	27,602,436.69
30/03/2023	DEP-00001360	INAVI CAJA Y PAGO	400.00	0.00	27,602,836.69
31/03/2023	CHK-475907	SIGMA PETROLEUM CORP, SRL.	0.00	1,058,302.25	26,544,534.44
31/03/2023	CHK-475908	MEGAMAX DOMINICANA SRL.	0.00	196,696.61	26,347,837.83
31/03/2023	CHK-475909	EMELY NUÑEZ	0.00	15,000.00	26,332,837.83
31/03/2023	CHK-475910	ADALBERTO BENITEZ BARONA	0.00	15,000.00	26,317,837.83
31/03/2023	CHK-475911	ALIDO MARTINEZ	0.00	5,000.00	26,312,837.83
31/03/2023	CHK-475912	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	26,302,837.83
31/03/2023	CHK-475913	ALBA LILLIAN VALENZUELA	0.00	7,000.00	26,295,837.83
31/03/2023	CHK-475914	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	26,280,837.83
31/03/2023	CHK-475915	ANDREA EUGENIO QUEZADA	0.00	10,000.00	26,270,837.83
31/03/2023	CHK-475916	JUAN JOSE ANTIGUA	0.00	10,000.00	26,260,837.83
31/03/2023	CHK-475917	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	26,250,837.83

31/03/2023	CHK-475918	ADRIANO CASTILLO	0.00	10,000.00	26,240,837.83
31/03/2023	CHK-475919	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	26,233,837.83
31/03/2023	CHK-475920	ELIZABETH MEREJO PAYANO	0.00	15,000.00	26,218,837.83
31/03/2023	CHK-475921	FABIA AGUAVIVA REYES	0.00	3,000.00	26,215,837.83
31/03/2023	CHK-475922	ELIZABETH MARTINO VASQUEZ	0.00	10,000.00	26,205,837.83
31/03/2023	CHK-475923	FELIX DE JESUS HIDALGO ABREU	0.00	15,000.00	26,190,837.83
31/03/2023	CHK-475924	EDWIN BUENO GUZMAN	0.00	15,000.00	26,175,837.83
31/03/2023	CHK-475925	FELIX ANTONIO MARTINEZ	0.00	12,000.00	26,163,837.83
31/03/2023	CHK-475926	FELIX ANTONIO TAVAREZ	0.00	15,000.00	26,148,837.83
31/03/2023	CHK-475927	JOSE DOLORES MUÑOZ	0.00	5,000.00	26,143,837.83
31/03/2023	CHK-475928	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	26,140,837.83
31/03/2023	CHK-475929	EUGENIO POLANCO	0.00	4,000.00	26,136,837.83
31/03/2023	CHK-475930	EUFRACIA CRISTINA GARCIA	0.00	10,000.00	26,126,837.83
31/03/2023	CHK-475931	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	26,111,837.83
31/03/2023	CHK-475932	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	26,094,837.83
31/03/2023	CHK-475933	JOSE DANIEL GOMEZ ALCANTARA	0.00	15,000.00	26,079,837.83
31/03/2023	CHK-475934	ELADIO LOPEZ DISLA	0.00	10,000.00	26,069,837.83
31/03/2023	CHK-475935	FABIO EVELIN OGANDO GERVACIO	0.00	15,000.00	26,054,837.83
31/03/2023	CHK-475936	FATIMA DE LOS SANTOS	0.00	10,000.00	26,044,837.83
31/03/2023	CHK-475937	EMMANUEL VASQUEZ SANTOS	0.00	15,000.00	26,029,837.83
31/03/2023	CHK-475938	ESTHER MILAGROS TEJEDA	0.00	8,000.00	26,021,837.83
31/03/2023	CHK-475939	ESTEBAN SEPULVEDA	0.00	4,000.00	26,017,837.83
31/03/2023	CHK-475940	EPIFANIO TAVAREZ	0.00	3,000.00	26,014,837.83
31/03/2023	CHK-475941	ARSENIA SOLANO FRIAS	0.00	15,000.00	25,999,837.83
31/03/2023	CHK-475942	DULCE MARIA PAULINO	0.00	10,000.00	25,989,837.83
31/03/2023	CHK-475943	ARACELIS BENZAN GUANCE	0.00	5,000.00	25,984,837.83
31/03/2023	CHK-475944	EDDY VALDEZ DIAZ	0.00	8,000.00	25,976,837.83
31/03/2023	CHK-475945	ANYELINA MICHELL SANTOS	0.00	10,000.00	25,966,837.83
31/03/2023	CHK-475946	ELIZEIDI ARIAS ANDUJAR	0.00	15,000.00	25,951,837.83
31/03/2023	CHK-475947	ELSA MARGARITA BAUTISTA	0.00	15,000.00	25,936,837.83
31/03/2023	CHK-475948	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	25,926,837.83
31/03/2023	CHK-475949	JOSE ARGENIS SENSYLA MATEO	0.00	5,000.00	25,921,837.83
31/03/2023	CHK-475950	KATHERINE NAIROBE TAVAREZ	0.00	10,000.00	25,911,837.83
31/03/2023	CHK-475951	FERNANDO AMAURY	0.00	15,000.00	25,896,837.83
31/03/2023	CHK-475952	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	25,881,837.83
31/03/2023	CHK-475953	ANTONIO DILANFER RINCON	0.00	10,000.00	25,871,837.83
31/03/2023	CHK-475954	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	25,861,837.83
31/03/2023	CHK-475955	ELSIDA CAMILO MENA	0.00	10,000.00	25,851,837.83
31/03/2023	CHK-475956	DULCE ELENA PIÑA	0.00	5,000.00	25,846,837.83
31/03/2023	CHK-475957	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	25,831,837.83
31/03/2023	CHK-475958	ANGEL RAMON BATISTA	0.00	13,000.00	25,818,837.83
31/03/2023	CHK-475959	ALEJANDRO HERNANDEZ	0.00	5,000.00	25,813,837.83
31/03/2023	CHK-475960	ELAINE KRISTAL ROSARIO	0.00	12,000.00	25,801,837.83
31/03/2023	CHK-475961	ELIZABETH SILFA DE CHALIS	0.00	11,000.00	25,790,837.83
31/03/2023	CHK-475962	DOMINGO MATOS BATISTA	0.00	5,000.00	25,785,837.83
31/03/2023	CHK-475963	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	25,770,837.83
31/03/2023	CHK-475964	GUILLERMO MEDINA	0.00	10,000.00	25,760,837.83
31/03/2023	CHK-475965	JULIO LORENZO ALVAREZ	0.00	5,000.00	25,755,837.83
31/03/2023	CHK-475966	DOMINGO ANTONIO DIAZ	0.00	5,000.00	25,750,837.83
31/03/2023	CHK-475967	FLERIDA BRITO CABRERA	0.00	12,000.00	25,738,837.83
31/03/2023	CHK-475968	FRANCISCO CASTRO	0.00	5,000.00	25,733,837.83

31/03/2023	CHK-475969	JULIO CUEVAS	0.00	8,000.00	25,725,837.83
31/03/2023	CHK-475970	FERNANDO RODRIGUEZ RINCON	0.00	5,000.00	25,720,837.83
31/03/2023	CHK-475971	FERNANDO HERNANDEZ	0.00	10,000.00	25,710,837.83
31/03/2023	CHK-475972	DOMINGO VALDEZ	0.00	5,000.00	25,705,837.83
31/03/2023	CHK-475973	GLADYS ESTHER ALVAREZ	0.00	10,000.00	25,695,837.83
31/03/2023	CHK-475974	JUSTINA GRULLON SUAREZ	0.00	10,000.00	25,685,837.83
31/03/2023	CHK-475975	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	25,675,837.83
31/03/2023	CHK-475976	ISABEL COLON RAMOS	0.00	14,000.00	25,661,837.83
31/03/2023	CHK-475977	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	25,651,837.83
31/03/2023	CHK-475978	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	25,641,837.83
31/03/2023	CHK-475979	IDALIA SUERO	0.00	15,000.00	25,626,837.83
31/03/2023	CHK-475980	JENNIFER RAMIREZ BRITO	0.00	12,000.00	25,614,837.83
31/03/2023	CHK-475981	JUANA MARIA SANTOS	0.00	15,000.00	25,599,837.83
31/03/2023	CHK-475982	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	25,594,837.83
31/03/2023	CHK-475983	KARINA PAOLA GONZALEZ	0.00	11,000.00	25,583,837.83
31/03/2023	CHK-475984	BACILIO PARRA LOPEZ	0.00	10,000.00	25,573,837.83
31/03/2023	CHK-475985	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	25,563,837.83
31/03/2023	CHK-475986	CHENDY ARIEL NUÑEZ MARÍNEZ	0.00	12,000.00	25,551,837.83
31/03/2023	CHK-475987	DAPHNE CANDELARIO	0.00	6,000.00	25,545,837.83
31/03/2023	CHK-475988	DANIEL PEÑA GONZALEZ	0.00	5,000.00	25,540,837.83
31/03/2023	CHK-475989	CELESTE AURORA OVIEDO	0.00	10,000.00	25,530,837.83
31/03/2023	CHK-475990	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	25,520,837.83
31/03/2023	CHK-475991	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	25,505,837.83
31/03/2023	CHK-475992	CORPA LIDIA URBAEZ	0.00	7,000.00	25,498,837.83
31/03/2023	CHK-475993	CAROLINA PEREZ ENCARNACION	0.00	15,000.00	25,483,837.83
31/03/2023	CHK-475994	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	25,478,837.83
31/03/2023	CHK-475995	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	25,466,837.83
31/03/2023	CHK-475996	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	25,463,337.83
31/03/2023	CHK-475997	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	25,453,337.83
31/03/2023	CHK-475998	IGNACIA RINCON GARCIA	0.00	11,000.00	25,442,337.83
31/03/2023	CHK-475999	JESUS ANDERSON SCHEPAR	0.00	15,000.00	25,427,337.83
31/03/2023	CHK-476000	ANA LUISA DELGADO DELGADO	0.00	13,000.00	25,414,337.83
31/03/2023	CHK-476001	ANA SANTIAGO	0.00	7,000.00	25,407,337.83
31/03/2023	CHK-476002	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	25,402,337.83
31/03/2023	CHK-476003	BASILIO UREÑA ABREU	0.00	12,000.00	25,390,337.83
31/03/2023	CHK-476004	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	25,385,337.83
31/03/2023	CHK-476005	ANGELA BENITA AMEZQUITA	0.00	5,000.00	25,380,337.83
31/03/2023	CHK-476006	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	25,370,337.83
31/03/2023	CHK-476007	BENJAMIN CONTRERAS Y	0.00	6,000.00	25,364,337.83
31/03/2023	CHK-476008	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	25,352,337.83
31/03/2023	CHK-476009	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	25,349,337.83
31/03/2023	CHK-476010	JOHNNY CASTRO BRITO	0.00	10,000.00	25,339,337.83
31/03/2023	CHK-476011	LUIS ALMANDO SOTO VALDEZ	0.00	15,000.00	25,324,337.83
31/03/2023	CHK-476012	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	25,316,337.83
31/03/2023	CHK-476013	HERIBERTO DEL JESUS	0.00	10,000.00	25,306,337.83
31/03/2023	CHK-476014	DOLLY MARGARITA DE LA CRUZ	0.00	10,000.00	25,296,337.83
31/03/2023	CHK-476015	MARIA ISABEL CRUZ JIMENEZ	0.00	15,000.00	25,281,337.83
31/03/2023	CHK-476016	LUIS ALBERTO ENCARNACION	0.00	15,000.00	25,266,337.83
31/03/2023	CHK-476017	CARLOS MANUEL SANTOS	0.00	5,000.00	25,261,337.83
31/03/2023	CHK-476018	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	25,251,337.83

31/03/2023	CHK-476019	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	25,241,337.83
31/03/2023	CHK-476020	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	25,226,337.83
31/03/2023	CHK-476021	JUAN DUARTE PEÑA	0.00	10,000.00	25,216,337.83
31/03/2023	CHK-476022	DOMINGO MERCEDES DIAZ	0.00	10,000.00	25,206,337.83
31/03/2023	CHK-476023	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	25,196,337.83
31/03/2023	CHK-476024	KAREN ANA MARIA SANTANA	0.00	10,000.00	25,186,337.83
31/03/2023	CHK-476025	CARLOS JULIO FELIZ MEDINA	0.00	15,000.00	25,171,337.83
31/03/2023	CHK-476026	BENJAMIN GONZALEZ	0.00	5,000.00	25,166,337.83
31/03/2023	CHK-476027	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	25,161,337.83
31/03/2023	CHK-476028	MARGARITA MUÑOZ	0.00	13,000.00	25,148,337.83
31/03/2023	CHK-476029	MARGARITA FELIZ FELIZ	0.00	5,000.00	25,143,337.83
31/03/2023	CHK-476030	LELY ALEXANDRY REYES	0.00	15,000.00	25,128,337.83
31/03/2023	CHK-476031	MARIA YOSELIN ABREU	0.00	12,000.00	25,116,337.83
31/03/2023	CHK-476032	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	25,111,337.83
31/03/2023	CHK-476033	JORGE LUIS ROJAS DE LA ROSA	0.00	10,000.00	25,101,337.83
31/03/2023	CHK-476034	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	25,096,337.83
31/03/2023	CHK-476035	LUIS DIOMEDES ROJAS	0.00	5,000.00	25,091,337.83
31/03/2023	CHK-476036	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	25,084,337.83
31/03/2023	CHK-476037	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	25,069,337.83
31/03/2023	CHK-476038	YSABEL ANTONIA TORRES	0.00	10,000.00	25,059,337.83
31/03/2023	CHK-476039	ILEANA GONZALEZ UTAÑO	0.00	10,000.00	25,049,337.83
31/03/2023	CHK-476040	IVELISSE FRANCISCO	0.00	8,000.00	25,041,337.83
31/03/2023	CHK-476041	JENNY ERIDANIA AVILA NIN	0.00	5,000.00	25,036,337.83
31/03/2023	CHK-476042	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	25,031,337.83
31/03/2023	CHK-476043	JULIANA LINAREZ	0.00	10,000.00	25,021,337.83
31/03/2023	CHK-476044	DAMIAN CASTILLO MENA	0.00	10,000.00	25,011,337.83
31/03/2023	CHK-476045	JUANA RINCON GARCIA	0.00	10,000.00	25,001,337.83
31/03/2023	CHK-476046	JUANITA GOMEZ SERRANO	0.00	15,000.00	24,986,337.83
31/03/2023	CHK-476047	JUDITH GOMEZ LOPEZ	0.00	10,000.00	24,976,337.83
31/03/2023	CHK-476048	JULIAN ALVAREZ	0.00	15,000.00	24,961,337.83
31/03/2023	CHK-476049	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	24,951,337.83
31/03/2023	CHK-476050	ALBERTO ROMERO TRINIDAD	0.00	10,000.00	24,941,337.83
31/03/2023	CHK-476051	EDRINA PIMENTEL LOGAN	0.00	13,000.00	24,928,337.83
31/03/2023	CHK-476052	EBLIN MARGARITA GURIDY	0.00	10,000.00	24,918,337.83
31/03/2023	CHK-476053	ELAINE VANESSA MATOS AYBAR	0.00	14,000.00	24,904,337.83
31/03/2023	CHK-476054	JUAN OSVALDO PORTORREAL	0.00	10,000.00	24,894,337.83
31/03/2023	CHK-476055	ANA MARTINEZ	0.00	15,000.00	24,879,337.83
31/03/2023	CHK-476056	BASILIA ULLOA CAPELLAN	0.00	15,000.00	24,864,337.83
31/03/2023	CHK-476057	EDILI DE LA ROSA GARCIA	0.00	6,000.00	24,858,337.83
31/03/2023	CHK-476058	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	24,853,337.83
31/03/2023	CHK-476059	ANDRES ORIGENES PEREZ	0.00	3,000.00	24,850,337.83
31/03/2023	CHK-476060	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	24,842,337.83
31/03/2023	CHK-476061	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	24,832,337.83
31/03/2023	CHK-476062	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	24,822,337.83
31/03/2023	CHK-476063	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	24,812,337.83
31/03/2023	CHK-476064	AMPARO JOSE TRABIEZO JIMENEZ	0.00	5,000.00	24,807,337.83

31/03/2023	CHK-476065	HIGINIO GALVEZ PERALTA	0.00	15,000.00	24,792,337.83
31/03/2023	CHK-476066	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	24,782,337.83
31/03/2023	CHK-476067	LUCIA HILARIO DE LA CRUZ	0.00	12,000.00	24,770,337.83
31/03/2023	CKN-475955	ELSIDA CAMILO MENA	10,000.00	0.00	24,780,337.83
31/03/2023	CKN-475956	DULCE ELENA PIÑA	5,000.00	0.00	24,785,337.83
31/03/2023	D02-0000070	SERVICIOS FUNERARIOS	2,300.00	0.00	24,787,637.83
31/03/2023	D05-00001831	SERVICIOS FUNERARIOS	1,870.00	0.00	24,789,507.83
31/03/2023	D08-00003805	SERVICIOS FUNERARIOS	16,190.00	0.00	24,805,697.83
31/03/2023	D08-00003806	SERVICIOS FUNERARIOS	23,800.00	0.00	24,829,497.83
31/03/2023	D10-00002251	SERVICIOS FUNERARIOS	4,980.00	0.00	24,834,477.83
31/03/2023	D12-00006884	SERVICIOS FUNERARIOS	20,070.00	0.00	24,854,547.83
31/03/2023	D12-00006885	SERVICIOS FUNERARIOS	36,320.00	0.00	24,890,867.83
31/03/2023	D12-00006886	SERVICIOS FUNERARIOS	15,000.00	0.00	24,905,867.83
31/03/2023	D14-00004775	SERVICIOS FUNERARIOS	28,700.00	0.00	24,934,567.83
31/03/2023	D16-00002771	SERVICIOS FUNERARIOS	9,650.00	0.00	24,944,217.83
31/03/2023	DEP-00001361	INAVI CAJA Y PAGO	90,550.00	0.00	25,034,767.83
31/03/2023	DEP-00001375	DEPOSITOS VIA CARNET- CAJA	44,226.00	0.00	25,078,993.83
31/03/2023	DEP-00001376	DEPOSITOS VIA CARNET- PASTEUR	254,022.60	0.00	25,333,016.43
31/03/2023	DEP-00001377	DEPOSITOS VIA CARNET-	258,329.37	0.00	25,591,345.80
31/03/2023	DEP-00001378	DEPOSITOS VIA CARNET-	15,824.25	0.00	25,607,170.05
31/03/2023	TRB-00000350	INABIMA	2,283,469.65	0.00	27,890,639.70
31/03/2023	TRB-00000351	TRANSFERENCIAS RECIBIDAS	10,681,974.33	0.00	38,572,614.03
31/03/2023	TRB-00000352	TRANSFERENCIA INTERBANCARIA	1,100,000.00	0.00	39,672,614.03
			23,196,100.43	24203668.68	
		BALANCE AL 31 DE MARZO 2023			39,672,614.03




Lic. Julio Cesar la Hoz
Contador General




Lic. Nestor De los Santos Castillo
Gerente Financiero