

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL DEL 31 DE MARZO AL 30 DE ABRIL 2023

CUENTA CORRIENTE 010-600058-6
BANCO DE RESERVAS

BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
		BALANCE ANTERIOR AL 31 DE MARZO 2023			402,251.46
13/04/2023	CHK-476444	NULO	0.00	0.00	402,251.46
13/04/2023	CKN-476444	NULO	0.00	0.00	402,251.46
30/04/2023	CB-00000428	COMISION BANCARIA	0.00	175.00	402,076.46
		TOTAL RD\$	0.00	175.00	401,901.46
		BALANCE AL 30 DE ABRIL 2023			401,901.46

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

BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
		BALANCE ANTERIOR AL 31 DE MARZO			1,651.37
4/30/2023	CB-00000223	COMISION BANCARIA	325.00		1,326.37
		BALANCE AL 30 DE ABRIL 2023			1,326.37

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

BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
		BALANCE ANTERIOR AL 31 DE MARZO 2023			1,190,090.98
10/04/2023	CKN-084593	LUIS FELIPE HARRIS RODRIGUEZ	2,000.00	0.00	1,192,090.98
10/04/2023	CKN-084617	BRAUDILIA SEGURA MENDEZ	6,000.00	0.00	1,198,090.98
10/04/2023	CKN-084627	ANNETT CRISTINA SEGURA	6,000.00	0.00	1,204,090.98
10/04/2023	CKN-084635	ENMANUEL COLON ULLOA	6,000.00	0.00	1,210,090.98
30/04/2023	CB-00000165	CARGO BANCARIO	0.00	295.00	1,209,795.98
		BALANCE AL 30 DE ABRIL 2023			1,209,795.98

010-600087-0 - CUENTA SERVICIOS FUNERARIOS

BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
		BALANCE ANTERIOR AL 31 DE MARZO 2023			65,485.66
30/04/2023	CB-00000204	COMISION BANCARIA	175.00		65,310.66
		BALANCE AL 30 DE ABRIL 2023			65,310.66

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

BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
		BALANCE ANTERIOR AL 31 DE MARZO 2023			82,045.66
4/30/2023	CB-00000167	COMISION BANCARIA	295.00		81,750.66
		BALANCE AL 30 DE ABRIL 2023			81,750.66

111-003-15 - CUENTA UNICA

TESORERIA NACIONAL

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
		BALANCE ANTERIOR AL 31 DE MARZO 2023			22,917,856.35
05/04/2023	LIB-00001853	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	22,484,523.03
05/04/2023	LIB-00001854	AYUNTAMIENTO DEL DISTRITO	0.00	8,554.00	22,475,969.03
12/04/2023	LIB-00001855	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	22,042,635.71
13/04/2023	LIB-00001856	EMP. DISTRIBUIDORA DE	0.00	212,033.99	21,830,601.72
14/04/2023	LBN-00001855	KJG INVERSIONES DEL CARIBE,	433,333.32	0.00	22,263,935.04
26/04/2023	LIB-00001857	EMP. DISTRIBUIDORA DE	0.00	655,969.65	21,607,965.39
30/04/2023	LIB-00001859	NOMINA DE EMPLEADO FIJO	0.00	14,502,657.21	7,105,308.18
30/04/2023	LIB-00001860	NOMINA POR PAGAR TEMPERAL	0.00	780,772.44	6,324,535.74
30/04/2023	LIB-00001861	NOMINA SERVICIO DE SEGURIDAD	0.00	667,000.00	5,657,535.74
30/04/2023	LIB-00001862	NOMINA INTERINATO	0.00	175,114.96	5,482,420.78
30/04/2023	LIB-00001863	INCENTIVO DE RENDIMIENTO	0.00	1,136,507.50	4,345,913.28
30/04/2023	LIB-00001864	INCENTIVO RENDIDIMIENTO	0.00	11,579,425.90	(7,233,512.62)
30/04/2023	IT-00000143	TRANSFERENCIA DE PAGO	22,642,045.38		15,408,532.76
		BALANCE AL 30 DE ABRIL 2023			15,408,532.76

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

BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
		BALANCE ANTERIOR AL 31 DE MARZO 2023			39,672,614.03
03/04/2023	CHK-476068	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	39,657,614.03
03/04/2023	CHK-476069	HECTOR DOMINGO ANTONIO	0.00	10,000.00	39,647,614.03
03/04/2023	CHK-476070	JORDY MONTERO PAULINO	0.00	15,000.00	39,632,614.03
03/04/2023	CHK-476071	ANA RITA MORA RAMIREZ	0.00	15,000.00	39,617,614.03
03/04/2023	CHK-476072	KIARA PILAR LEBRON RAMIREZ	0.00	13,000.00	39,604,614.03
03/04/2023	CHK-476073	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	39,597,614.03
03/04/2023	CHK-476074	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	39,582,614.03
03/04/2023	CHK-476075	LEONEL MARTINEZ DE JESUS	0.00	5,000.00	39,577,614.03
03/04/2023	CHK-476076	LEONARDA SEVERA JOLINCE	0.00	5,000.00	39,572,614.03
03/04/2023	CHK-476077	MARIA ELENA BAUTISTA	0.00	10,000.00	39,562,614.03
03/04/2023	CHK-476078	PEDRO MARTIN GUZMAN	0.00	10,000.00	39,552,614.03
03/04/2023	CHK-476079	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	39,537,614.03
03/04/2023	CHK-476080	MARISTHER PARRA RODRIGUEZ	0.00	5,000.00	39,532,614.03
03/04/2023	CHK-476081	SANTA MARGARITA MEDINA	0.00	5,000.00	39,527,614.03
03/04/2023	CHK-476082	ROGER PERDOMO REYES	0.00	10,000.00	39,517,614.03
03/04/2023	CHK-476083	YINEISIS DE JESUS PAULA	0.00	5,000.00	39,512,614.03
03/04/2023	CHK-476084	MARILANDIA FLORENTINO	0.00	14,000.00	39,498,614.03
03/04/2023	CHK-476085	WILSON SOTO LINARES	0.00	5,000.00	39,493,614.03
03/04/2023	CHK-476086	PEDRO ANTONIO SERRANO	0.00	10,000.00	39,483,614.03
03/04/2023	CHK-476087	PEDRO ROQUE CASTRO	0.00	6,000.00	39,477,614.03
03/04/2023	CHK-476088	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	39,472,614.03
03/04/2023	CHK-476089	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	39,469,614.03
03/04/2023	CHK-476090	WILSON MILANO PEREZ	0.00	15,000.00	39,454,614.03
03/04/2023	CHK-476091	MODESTA GARCIA FALETTE	0.00	12,000.00	39,442,614.03
03/04/2023	CHK-476092	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	39,437,614.03
03/04/2023	CHK-476093	RAFAEL LIRANZO RAMOS	0.00	5,000.00	39,432,614.03
03/04/2023	CHK-476094	MERLIN MAYERLIN REYES	0.00	10,000.00	39,422,614.03
03/04/2023	CHK-476095	SUJEILI VASQUEZ BELTRE	0.00	8,000.00	39,414,614.03
03/04/2023	CHK-476096	SONIA MARIA ALTAGRACIA	0.00	5,000.00	39,409,614.03
03/04/2023	CHK-476097	ROLANDO DE JESUS MENAS	0.00	10,000.00	39,399,614.03
03/04/2023	CHK-476098	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	39,387,614.03
03/04/2023	CHK-476099	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	39,377,614.03
03/04/2023	CHK-476100	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	39,374,614.03
03/04/2023	CHK-476101	SENEIDA FLORENTINO AMPARO	0.00	10,000.00	39,364,614.03
03/04/2023	CHK-476102	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	39,349,614.03
03/04/2023	CHK-476103	YEFFERSON ALEXANDER DE LA	0.00	15,000.00	39,334,614.03
03/04/2023	CHK-476104	TOMAS YGNACIO SUERO	0.00	10,000.00	39,324,614.03
03/04/2023	CHK-476105	YILEYDI GISSELLE MALDONADO	0.00	12,000.00	39,312,614.03

03/04/2023	CHK-476106	RICHARD JHOEL MARTINEZ	0.00	12,000.00	39,300,614.03
03/04/2023	CHK-476107	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	39,290,614.03
03/04/2023	CHK-476108	RAMONA CANDELARIO	0.00	12,000.00	39,278,614.03
03/04/2023	CHK-476109	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	39,268,614.03
03/04/2023	CHK-476110	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	39,253,614.03
03/04/2023	CHK-476111	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	39,243,614.03
03/04/2023	CHK-476112	YONAISE ENCARNACION	0.00	10,000.00	39,233,614.03
03/04/2023	CHK-476113	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	39,218,614.03
03/04/2023	CHK-476114	RAFAEL LEONIDAS LEON	0.00	10,000.00	39,208,614.03
03/04/2023	CHK-476115	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	39,198,614.03
03/04/2023	CHK-476116	RAMON PEREZ	0.00	15,000.00	39,183,614.03
03/04/2023	CHK-476117	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	39,171,614.03
03/04/2023	CHK-476118	TORIBIO ANTONIO FERNANDEZ	0.00	10,000.00	39,161,614.03
03/04/2023	CHK-476119	YEZMIN YULEIDYS CONCEPCION	0.00	5,000.00	39,156,614.03
03/04/2023	CHK-476120	RAFAEL JUAN BAUTISTA	0.00	5,000.00	39,151,614.03
03/04/2023	CHK-476121	RADAHAMES BEJARAN	0.00	10,000.00	39,141,614.03
03/04/2023	CHK-476122	SANTO SORIANO ENCARNACION	0.00	5,000.00	39,136,614.03
03/04/2023	CHK-476123	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	39,128,614.03
03/04/2023	CHK-476124	WILKINS RADHAMES PEÑA SOTO	0.00	5,000.00	39,123,614.03
03/04/2023	CHK-476125	DULCE ELENA PIÑA	0.00	5,000.00	39,118,614.03
03/04/2023	CHK-476126	ELSIDA CAMILO MENA	0.00	10,000.00	39,108,614.03
03/04/2023	CHK-476127	ROBERTO DUARTE CESPEDES	0.00	15,000.00	39,093,614.03
03/04/2023	CHK-476128	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	39,078,614.03
03/04/2023	CHK-476129	LUIS ESMELIN LACHAPEL	0.00	7,000.00	39,071,614.03
03/04/2023	CHK-476130	ROSANNA STERLING MATIAS	0.00	10,000.00	39,061,614.03
03/04/2023	CHK-476131	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	39,046,614.03
03/04/2023	CHK-476132	LUIS JOSE DUARTE	0.00	15,000.00	39,031,614.03
03/04/2023	CHK-476133	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	39,023,614.03
03/04/2023	CHK-476134	OREL DE LA CRUZ	0.00	10,000.00	39,013,614.03
03/04/2023	CHK-476135	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	39,001,614.03
03/04/2023	CHK-476136	ORFELINA DE LA ROSA	0.00	15,000.00	38,986,614.03
03/04/2023	CHK-476137	LUIS HERNANDEZ BURGOS	0.00	10,000.00	38,976,614.03
03/04/2023	CHK-476138	PAOLA MARGARITA HIDALGO	0.00	15,000.00	38,961,614.03
03/04/2023	CHK-476139	SILVIA GERMAN DE GRULLON	0.00	10,000.00	38,951,614.03
03/04/2023	CHK-476140	WINIFER NATALY BATISTA	0.00	13,000.00	38,938,614.03
03/04/2023	CHK-476141	RAMON GUEVARA CARRASCO	0.00	6,000.00	38,932,614.03
03/04/2023	CHK-476142	SAWELS MONTERO MORETA	0.00	3,000.00	38,929,614.03
03/04/2023	CHK-476143	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	38,924,614.03
03/04/2023	CHK-476144	MERCI MENDOZA ESPINAL	0.00	5,000.00	38,919,614.03

03/04/2023	CHK-476145	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	38,909,614.03
03/04/2023	CHK-476146	SOCRANIA ORTEGA	0.00	10,000.00	38,899,614.03
03/04/2023	CHK-476147	YOKASTA ESTHER LEMOS	0.00	5,000.00	38,894,614.03
03/04/2023	CHK-476148	YILVANIA SOSA ALVAREZ	0.00	10,000.00	38,884,614.03
03/04/2023	CHK-476149	TOMAS RAMON VILLAFANA	0.00	12,000.00	38,872,614.03
03/04/2023	CHK-476150	LUISA FERNANDA LOPEZ	0.00	5,000.00	38,867,614.03
03/04/2023	CHK-476151	ODELIS CRICEL MARTE	0.00	7,000.00	38,860,614.03
03/04/2023	CHK-476152	YONAUYS REYES CESPEDES	0.00	12,000.00	38,848,614.03
03/04/2023	CHK-476153	SILVIA YAYLIN PEREZ	0.00	10,000.00	38,838,614.03
03/04/2023	CHK-476154	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	38,830,614.03
03/04/2023	CHK-476155	CARMEN MARIA CONCEPCION	0.00	5,000.00	38,825,614.03
03/04/2023	CHK-476156	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	38,815,614.03
03/04/2023	CHK-476157	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	38,805,614.03
03/04/2023	CHK-476158	MANUEL ANGOMAS	0.00	5,000.00	38,800,614.03
03/04/2023	CHK-476159	LUIS MANUEL TEJEDA ANDUJAR	0.00	15,000.00	38,785,614.03
03/04/2023	CHK-476160	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	38,777,614.03
03/04/2023	CHK-476161	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	38,767,614.03
03/04/2023	CHK-476162	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	38,757,614.03
03/04/2023	CHK-476163	REYMUNDO DE LEON CAMILO	0.00	10,000.00	38,747,614.03
03/04/2023	CHK-476164	PEDRO VLADIMIR RODRIGUEZ	0.00	15,000.00	38,732,614.03
03/04/2023	CHK-476165	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	38,722,614.03
03/04/2023	CHK-476166	VICTORIA NOEMI RODRIGUEZ	0.00	5,000.00	38,717,614.03
03/04/2023	CHK-476167	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	38,705,614.03
03/04/2023	CHK-476168	VICTOR JULIAN COLON REYNOSO	0.00	10,000.00	38,695,614.03
03/04/2023	CHK-476169	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	38,685,614.03
03/04/2023	CHK-476170	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	38,675,614.03
03/04/2023	CHK-476171	MICHAELL ENMANUEL DIAZ	0.00	12,000.00	38,663,614.03
03/04/2023	CHK-476172	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	38,653,614.03
03/04/2023	CHK-476173	MARIA ELENA LORA CRUZ	0.00	12,000.00	38,641,614.03
03/04/2023	CHK-476174	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	38,631,614.03
03/04/2023	CHK-476175	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	38,621,614.03
03/04/2023	CHK-476176	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	38,606,614.03
03/04/2023	CHK-476177	TERESA ALMONTE	0.00	7,000.00	38,599,614.03
03/04/2023	CHK-476178	SOR HURALIA FELIZ LEMOS	0.00	14,000.00	38,585,614.03
03/04/2023	CHK-476179	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	38,582,614.03
03/04/2023	CHK-476180	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	38,572,614.03
03/04/2023	CHK-476181	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	38,566,614.03
03/04/2023	CHK-476182	RENZO DE JESUS RINCON GARCIA	0.00	5,000.00	38,561,614.03
03/04/2023	CHK-476183	YASMERY MORENO	0.00	5,000.00	38,556,614.03
03/04/2023	CHK-476184	ROSANNY ACOSTA	0.00	11,000.00	38,545,614.03
03/04/2023	CHK-476185	YAMEL MIGUELINA MEJIA	0.00	15,000.00	38,530,614.03
03/04/2023	CHK-476186	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	38,525,614.03
03/04/2023	CHK-476187	PEDRO ANTONIO DE JESUS	0.00	10,000.00	38,515,614.03

03/04/2023	CHK-476188	PASCUALA MONTAÑO	0.00	8,000.00	38,507,614.03
03/04/2023	CHK-476189	VICTOR IVAN RIVAS PEREZ	0.00	15,000.00	38,492,614.03
03/04/2023	CHK-476190	YISEL ROSA MATEO	0.00	12,000.00	38,480,614.03
03/04/2023	CHK-476191	JUAN DE JESUS GARCIA	0.00	3,000.00	38,477,614.03
03/04/2023	CHK-476192	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	38,472,614.03
03/04/2023	CHK-476193	VICTOR MARCELINO	0.00	5,000.00	38,467,614.03
03/04/2023	CHK-476194	MARIBEL DE LEON MEDINA	0.00	12,000.00	38,455,614.03
03/04/2023	CHK-476195	MARIA MORILLO MONTERO DE	0.00	5,000.00	38,450,614.03
03/04/2023	CHK-476196	MARIA MERCEDES TEJEDA	0.00	15,000.00	38,435,614.03
03/04/2023	CHK-476197	FRANCISCO MEJIA	0.00	15,000.00	38,420,614.03
03/04/2023	CHK-476198	DOLORES SANCHEZ	0.00	15,000.00	38,405,614.03
03/04/2023	CHK-476199	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	38,395,614.03
03/04/2023	CHK-476200	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	38,385,614.03
03/04/2023	CHK-476201	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	38,375,614.03
03/04/2023	CHK-476202	PATRICIA ARIAS SOLANO	0.00	15,000.00	38,360,614.03
03/04/2023	CHK-476203	PERLA CORINA PEREZ RAMIREZ	0.00	15,000.00	38,345,614.03
03/04/2023	CHK-476204	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	38,340,614.03
03/04/2023	CHK-476205	VIDAL BAZORA RINCON	0.00	10,000.00	38,330,614.03
03/04/2023	CHK-476206	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	38,320,614.03
03/04/2023	CHK-476207	VIRGILIO VILLA POLANCO	0.00	7,000.00	38,313,614.03
03/04/2023	CHK-476208	MIREYA AMPARO	0.00	5,000.00	38,308,614.03
03/04/2023	CHK-476209	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	38,300,614.03
03/04/2023	CHK-476210	WANDER ORLANDO HIDALGO	0.00	15,000.00	38,285,614.03
03/04/2023	CHK-476211	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	38,273,614.03
03/04/2023	CHK-476212	NANCI BATISTA GUZMAN	0.00	7,000.00	38,266,614.03
03/04/2023	CHK-476213	RAMON ANTONIO JIMENEZ	0.00	10,000.00	38,256,614.03
03/04/2023	CHK-476214	NIDIA ESPERANZA DOMINGUEZ	0.00	10,000.00	38,246,614.03
03/04/2023	CHK-476215	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	38,236,614.03
03/04/2023	CHK-476216	OFELIA ROSSO	0.00	10,000.00	38,226,614.03
03/04/2023	CHK-476217	LUCIA SANTANA	0.00	12,000.00	38,214,614.03
03/04/2023	CHK-476218	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	38,211,614.03
03/04/2023	CHK-476219	LUCILA FLORENCIO BRITO	0.00	12,000.00	38,199,614.03
03/04/2023	CHK-476220	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	38,194,614.03
03/04/2023	CHK-476221	CARLOS PEREZ	0.00	13,000.00	38,181,614.03
03/04/2023	CHK-476222	MAIRA BETANIA CUEVAS	0.00	15,000.00	38,166,614.03
03/04/2023	CHK-476223	MARCOS ALEJANDRO	0.00	10,000.00	38,156,614.03
03/04/2023	CHK-476224	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	38,148,614.03
03/04/2023	CHK-476225	MARIA CIPRIAN PERREAUX	0.00	10,000.00	38,138,614.03
03/04/2023	CHK-476226	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	38,123,614.03
03/04/2023	CHK-476227	FRANCISCO FELIX REINOSO	0.00	7,000.00	38,116,614.03
03/04/2023	CHK-476228	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	38,100,614.03

03/04/2023	CHK-476229	DIOGENITO DUVAL	0.00	15,000.00	38,085,614.03
03/04/2023	CHK-476230	BIOLA JIMENEZ DURAN	0.00	7,000.00	38,078,614.03
03/04/2023	CHK-476231	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	38,068,614.03
03/04/2023	CHK-476232	JOSE MEJIA DE LA CRUZ	0.00	10,000.00	38,058,614.03
03/04/2023	CHK-476233	JUAN ALBERTO BALBI ULERIO	0.00	5,000.00	38,053,614.03
03/04/2023	CHK-476234	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	38,043,614.03
03/04/2023	CHK-476235	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	38,028,614.03
03/04/2023	CHK-476236	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	38,022,614.03
03/04/2023	CHK-476237	MARTINA VALLEJO VILLA	0.00	10,000.00	38,012,614.03
03/04/2023	CHK-476238	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	38,002,614.03
03/04/2023	CHK-476239	MARINO DE LOS SANTOS DEL	0.00	15,000.00	37,987,614.03
03/04/2023	CHK-476240	FRANKLYN MANUEL TORRES	0.00	7,000.00	37,980,614.03
03/04/2023	CHK-476241	MARIA CIPRIAN PERREAUX	0.00	10,000.00	37,970,614.03
03/04/2023	CHK-476242	LUIS ERNESTO CASADO	0.00	10,000.00	37,960,614.03
03/04/2023	CHK-476243	MARIANA FELIZ DE	0.00	10,000.00	37,950,614.03
03/04/2023	CHK-476244	HILARIO JAIME MARTINEZ	0.00	11,000.00	37,939,614.03
03/04/2023	CHK-476245	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	37,924,614.03
03/04/2023	CHK-476246	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	37,916,614.03
03/04/2023	CHK-476247	JOSE ANTONIO PERALTA	0.00	10,000.00	37,906,614.03
03/04/2023	CHK-476248	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	37,896,614.03
03/04/2023	CHK-476249	DARWIN ENRIQUE CESA	0.00	15,000.00	37,881,614.03
03/04/2023	CHK-476250	MARTIN NOLASCO	0.00	5,000.00	37,876,614.03
03/04/2023	CHK-476251	CARLOS MANUEL MERAN	0.00	10,000.00	37,866,614.03
03/04/2023	CHK-476252	BERENICES CASTRO CRUZ	0.00	10,000.00	37,856,614.03
03/04/2023	CHK-476253	MARTA MORETA VILLEGA DE	0.00	15,000.00	37,841,614.03
03/04/2023	CHK-476254	JOEL LUGO PEÑA	0.00	15,000.00	37,826,614.03
03/04/2023	CHK-476255	JOSELIN ALTAGRACIA SANTIAGO	0.00	15,000.00	37,811,614.03
03/04/2023	CHK-476256	DIOGENITO DUVAL	0.00	15,000.00	37,796,614.03
03/04/2023	CHK-476257	JOSE MANUEL ALMANZAR	0.00	5,000.00	37,791,614.03
03/04/2023	CHK-476258	MARITZA MORILLO FAMILIA	0.00	13,000.00	37,778,614.03
03/04/2023	CHK-476259	LUIS ADONIS ACOSTA CAPELLAN	0.00	8,000.00	37,770,614.03
03/04/2023	CHK-476260	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	37,760,614.03
03/04/2023	CHK-476261	PAULA SILVERIO	0.00	9,000.00	37,751,614.03
03/04/2023	CHK-476262	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	37,741,614.03

03/04/2023	CKN-476225	MARIA CIPRIAN PERREAUX	10,000.00	0.00	37,751,614.03
03/04/2023	CKN-476229	DIOGENITO DUVAL	15,000.00	0.00	37,766,614.03
03/04/2023	D02-00000071	SEGUROS FUNERARIOS	5,400.00	0.00	37,772,014.03
03/04/2023	D03-00002126	SERVICIOS FUNERARIOS	9,610.00	0.00	37,781,624.03
03/04/2023	D05-00001832	SERVICIOS FUNERARIOS	4,200.00	0.00	37,785,824.03
03/04/2023	D07-00005398	SERVICIOS FUNERARIOS	16,820.00	0.00	37,802,644.03
03/04/2023	D07-00005399	SERVICIOS FUNERARIOS	39,070.00	0.00	37,841,714.03
03/04/2023	D07-00005400	SERVICIOS FUNERARIOS	11,500.00	0.00	37,853,214.03
03/04/2023	D07-00005401	SERVICIOS FUNERARIOS	32,630.00	0.00	37,885,844.03
03/04/2023	D07-00005402	SERVICIOS FUNERARIOS	63,440.00	0.00	37,949,284.03
03/04/2023	D08-00003807	SERVICIOS FUNERARIOS	14,510.00	0.00	37,963,794.03
03/04/2023	D09-00000385	SERVICIOS FUNERARIOS	12,780.00	0.00	37,976,574.03
03/04/2023	D10-00002253	SERVICIOS FUNERARIOS	3,970.00	0.00	37,980,544.03
03/04/2023	D12-00006887	SERVICIOS FUNERARIOS	30,530.00	0.00	38,011,074.03
03/04/2023	D12-00006888	SERVICIOS FUNERARIOS	41,320.00	0.00	38,052,394.03
03/04/2023	D12-00006889	SERVICIOS FUNERARIOS	17,000.00	0.00	38,069,394.03
03/04/2023	D12-00006890	SERVICIOS FUNERARIOS	10,000.00	0.00	38,079,394.03
03/04/2023	D14-00004776	SERVICIOS FUNERARIOS	43,530.00	0.00	38,122,924.03
03/04/2023	D16-00002773	SERVICIOS FUNERARIOS	12,950.00	0.00	38,135,874.03
03/04/2023	D16-00002774	SERVICIOS FUNERARIOS	11,960.00	0.00	38,147,834.03
03/04/2023	DEP-00001362	INAVI CAJA Y PAGOS	8,200.00	0.00	38,156,034.03
03/04/2023	DEP-00001363	INAVI CAJA Y PAGOS	50,500.00	0.00	38,206,534.03
04/04/2023	CHK-476263	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	38,195,534.03
04/04/2023	CHK-476264	YUDERKA MIGUELINA MOYA	0.00	10,000.00	38,185,534.03
04/04/2023	CHK-476265	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	38,177,534.03
04/04/2023	CHK-476266	YORYI NOEL REYNOSO GOMEZ	0.00	5,000.00	38,172,534.03
04/04/2023	CHK-476267	JUAN YSIDRO GRULLON GARCIA	0.00	28,955.88	38,143,578.15
04/04/2023	CHK-476268	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	38,121,078.15
04/04/2023	CHK-476269	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	38,098,578.15
04/04/2023	CHK-476270	ROSENDO PACHECO DE PAULA	0.00	11,250.00	38,087,328.15

04/04/2023	CHK-476271	REYNA MARIA GUZMAN	0.00	11,250.00	38,076,078.15
04/04/2023	CHK-476272	LEONEL ELADIO CABRERA ESCOTO	0.00	22,500.00	38,053,578.15
04/04/2023	CHK-476273	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	38,042,328.15
04/04/2023	CHK-476274	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	38,031,078.15
04/04/2023	CHK-476275	RAYSA CELESTE PEÑA ACOSTA	0.00	11,250.00	38,019,828.15
04/04/2023	CHK-476276	SEFERINO RINCON SORIANO	0.00	11,250.00	38,008,578.15
04/04/2023	CHK-476277	JOSE RAFAEL SANTIAGO DURAN	0.00	3,833.33	38,004,744.82
04/04/2023	CHK-476278	SILVIO REINOSO EMILIANO	0.00	25,000.00	37,979,744.82
04/04/2023	CHK-476279	INSTITUTO NACIONAL DE AGUAS	0.00	36,901.45	37,942,843.37
04/04/2023	CHK-476280	TERIYAKI CITY ASIAN FOOD SRL.	0.00	610,115.94	37,332,727.43
04/04/2023	CHK-476281	LINKX, SRL.	0.00	191,648.00	37,141,079.43
04/04/2023	CHK-476282	CANTOX INVESTMENT, SRL.	0.00	134,029.30	37,007,050.13
04/04/2023	CHK-476283	BANCO DE RESERVAS DE LA	0.00	101,160.35	36,905,889.78
04/04/2023	CHK-476284	BANCO MULTIPLE BELLBANK, S.A.	0.00	44,912.31	36,860,977.47
04/04/2023	CHK-476285	BANCO MULTIPLE BELLBANK, S.A.	0.00	556,306.85	36,304,670.62
04/04/2023	CHK-476286	MERARDINO FELIX SANTANA	0.00	11,250.00	36,293,420.62
04/04/2023	CHK-476287	RICARDO RICHARD JIMENEZ	0.00	11,250.00	36,282,170.62
04/04/2023	CHK-476288	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	36,279,670.62
04/04/2023	CHK-476289	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	36,277,170.62
04/04/2023	CHK-476290	MANAURIS RAINEL LUGO	0.00	2,500.00	36,274,670.62
04/04/2023	CHK-476291	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	36,272,170.62
04/04/2023	CHK-476292	CRISTINO ESPINAL	0.00	2,500.00	36,269,670.62
04/04/2023	CHK-476293	SUGEY FELIZ DE LOS SANTOS	0.00	12,350.87	36,257,319.75
04/04/2023	CHK-476294	DOLORES BESONIAS GARCIA	0.00	25,000.00	36,232,319.75
04/04/2023	CHK-476295	ANDIS YOEL MENENDEZ	0.00	20,000.00	36,212,319.75
04/04/2023	CHK-476296	NANCY MANCEBO MEJIA	0.00	2,487.50	36,209,832.25
04/04/2023	CHK-476297	ERIDANIA NAZARET MARTE	0.00	5,417.80	36,204,414.45
04/04/2023	CHK-476298	ENGELS LUIS LOVERA VENTURA	0.00	2,890.00	36,201,524.45
04/04/2023	CHK-476299	INES FRANCESCA CONTRERAS	0.00	107,900.00	36,093,624.45
04/04/2023	CHK-476300	YUDELKA MARIA GUZMAN	0.00	9,260.20	36,084,364.25

04/04/2023	CHK-476301	VICTOR VIRGILIO CRUZ	0.00	2,972.75	36,081,391.50
04/04/2023	CHK-476302	MILAGROS ANTONIA UREÑA PEÑA	0.00	4,290.30	36,077,101.20
04/04/2023	CHK-476303	MIRIAN MERCEDES VARGAS	0.00	4,496.50	36,072,604.70
04/04/2023	CHK-476304	ANGELA MARIA CASTRO	0.00	2,450.00	36,070,154.70
04/04/2023	CHK-476305	LUIS ENRIQUE CESPEDES	0.00	3,300.00	36,066,854.70
04/04/2023	CHK-476306	FAUSTO MIGUEL CANDELARIO	0.00	762.50	36,066,092.20
04/04/2023	CHK-476307	JOSE ANTONIO GONZALEZ DE	0.00	1,787.50	36,064,304.70
04/04/2023	CHK-476308	JACINTO GOMEZ	0.00	1,137.50	36,063,167.20
04/04/2023	CHK-476309	MARGARITA GARCIA FERNANDEZ	0.00	2,025.00	36,061,142.20
04/04/2023	CHK-476310	JORGE CARELA PEREZ	0.00	3,537.50	36,057,604.70
04/04/2023	CHK-476311	DOMINGO ENMANUEL PEÑA NINA	0.00	4,204.55	36,053,400.15
04/04/2023	CHK-476312	JORGE POLANCO FERMIN	0.00	1,612.50	36,051,787.65
04/04/2023	CHK-476313	REYNA CAROLINA GUERRERO	0.00	1,787.50	36,050,000.15
04/04/2023	CHK-476314	JUAN MARIANO MORENO	0.00	2,625.00	36,047,375.15
04/04/2023	CHK-476315	SENOVIA VALENZUELA	0.00	2,525.00	36,044,850.15
04/04/2023	CHK-476316	CESAR ANTONIO FRANCO	0.00	2,312.50	36,042,537.65
04/04/2023	CHK-476317	AMABLE MEDINA PINALES	0.00	2,287.50	36,040,250.15
04/04/2023	CHK-476318	BELKIS ALTAGRACIA SANCHEZ	0.00	2,762.50	36,037,487.65
04/04/2023	CHK-476319	ROSMERY YOSELIN DEL C TORRES	0.00	4,899.60	36,032,588.05
04/04/2023	CHK-476320	PABLO POLANCO JAVIER	0.00	4,408.50	36,028,179.55
04/04/2023	CHK-476321	MIGUEL RAMON PANIAGUA	0.00	3,450.00	36,024,729.55
04/04/2023	CHK-476322	RAMON RODRIGUEZ...	0.00	4,838.60	36,019,890.95
04/04/2023	CHK-476323	ANDREA SANTANA DE LA CRUZ	0.00	4,342.50	36,015,548.45
04/04/2023	CHK-476324	FRANCISCO ANTONIO SANTANA	0.00	4,551.50	36,010,996.95
04/04/2023	CHK-476325	MARIA ESTELA MORILLO DE	0.00	3,987.50	36,007,009.45
04/04/2023	CHK-476326	PEDRO MELO ALMONTE	0.00	2,750.00	36,004,259.45
04/04/2023	CHK-476327	EUGENIA DE LEON DIAZ DE ARIAS	0.00	4,282.50	35,999,976.95
04/04/2023	CHK-476328	FRANCISCA DE LA CRUZ DE ROBLE	0.00	2,712.50	35,997,264.45
04/04/2023	CHK-476329	LUIS ERNESTO RODRIGUEZ MATOS	0.00	4,726.30	35,992,538.15
04/04/2023	CHK-476330	NANCY MILOIDIS DIAZ GONZALEZ	0.00	4,350.50	35,988,187.65

04/04/2023	CHK-476331	JULIA SORAYA PEREZ DE AGUERO	0.00	4,000.00	35,984,187.65
04/04/2023	CHK-476332	MERCEDES NANCIS NAVARRO	0.00	5,034.25	35,979,153.40
04/04/2023	CHK-476333	RAMONA HERMINIA SEGURA	0.00	4,500.00	35,974,653.40
04/04/2023	CHK-476334	ESTEBANIA REYES HIDALGO	0.00	4,150.00	35,970,503.40
04/04/2023	CHK-476335	GUSTAVO SALVADOR LAZALA	0.00	3,987.50	35,966,515.90
04/04/2023	CHK-476336	JOSEFA PEREZ CERRANO	0.00	4,603.50	35,961,912.40
04/04/2023	CHK-476337	GLENIS HERNANDEZ VALDEZ DE	0.00	4,050.00	35,957,862.40
04/04/2023	CHK-476338	SANDY JOEL MONTILLA PAULINO	0.00	2,650.00	35,955,212.40
04/04/2023	CHK-476339	CRISEIDA SANCHEZ	0.00	4,527.10	35,950,685.30
04/04/2023	CHK-476340	DARIA DIAZ RIVAS	0.00	3,275.00	35,947,410.30
04/04/2023	CHK-476341	MARINELDA VASQUEZ CIRIACO	0.00	1,175.00	35,946,235.30
04/04/2023	CHK-476342	LONNI MANUEL MATEO TEJEDA	0.00	887.50	35,945,347.80
04/04/2023	CHK-476343	FRANCISCA NAVARRO BRITO DE	0.00	3,675.00	35,941,672.80
04/04/2023	CHK-476344	FIOR DORA SAUNDERS	0.00	1,025.00	35,940,647.80
04/04/2023	CHK-476345	MARCOS BRAZOBAN ABAD	0.00	2,537.50	35,938,110.30
04/04/2023	CHK-476346	FLERIDA DOÑE RODRIGUEZ	0.00	4,463.50	35,933,646.80
04/04/2023	CHK-476347	YNGRID DE JESUS LOPEZ REYES	0.00	3,650.00	35,929,996.80
04/04/2023	CHK-476348	BUENAVENTURA MONTERO	0.00	2,600.00	35,927,396.80
04/04/2023	CHK-476349	RAMON EMILIO TEJADA	0.00	4,012.50	35,923,384.30
04/04/2023	CHK-476350	FRANCISCA MINELI ALMANZAR	0.00	1,525.00	35,921,859.30
04/04/2023	CHK-476351	LUZ MERY RUIZ MENDEZ	0.00	4,137.50	35,917,721.80
04/04/2023	CHK-476352	VIRGINIA VALDEZ VALDEZ	0.00	3,850.00	35,913,871.80
04/04/2023	CHK-476353	ALTAGRACIA ESPERANZA MEJIA	0.00	3,862.50	35,910,009.30
04/04/2023	CHK-476354	ANA CASIMIRA MENDOZA PEREZ	0.00	4,386.50	35,905,622.80
04/04/2023	CHK-476355	MARILEYDY LUCA GARCIA	0.00	712.50	35,904,910.30
04/04/2023	CHK-476356	JONNHY PORTES	0.00	962.50	35,903,947.80
04/04/2023	CHK-476357	JACQUELINE PIZANO NUÑEZ	0.00	3,108.50	35,900,839.30
04/04/2023	CHK-476358	MIGUEL ANGEL LINARES ALVAREZ	0.00	4,701.30	35,896,138.00
04/04/2023	CHK-476359	FRANCISCO DANIEL FRANCISCO	0.00	1,737.50	35,894,400.50
04/04/2023	CHK-476360	ELIAS VALDEZ CASTILLO	0.00	2,300.00	35,892,100.50
04/04/2023	CHK-476361	VERONICA ABREU DE JAVIER	0.00	4,225.00	35,887,875.50
04/04/2023	CHK-476362	JUAN HERRERA.	0.00	4,857.00	35,883,018.50
04/04/2023	D02-00000072	SERVICIOS FUNERARIOS	2,428.00	0.00	35,885,446.50
04/04/2023	D03-00002127	SERVICIOS FUNERARIOS	21,160.00	0.00	35,906,606.50
04/04/2023	D05-00001833	SERVICIOS FUNERARIOS	1,600.00	0.00	35,908,206.50
04/04/2023	D07-00005410	SERVICIOS FUNERARIOS	43,810.00	0.00	35,952,016.50
04/04/2023	D08-00003808	SERVICIOS FUNERARIOS	8,340.00	0.00	35,960,356.50
04/04/2023	D10-00002256	SERVICIOS FUNERARIOS	29,820.00	0.00	35,990,176.50
04/04/2023	D10-00002257	SERVICIOS FUNERARIOS	1,360.00	0.00	35,991,536.50

04/04/2023	D12-00006892	SERVICIOS FUNERARIOS	18,300.00	0.00	36,009,836.50
04/04/2023	D12-00006893	SERVICIOS FUNERARIOS	16,640.00	0.00	36,026,476.50
04/04/2023	D12-00006894	SERVICIOS FUNERARIOS	11,320.00	0.00	36,037,796.50
04/04/2023	D12-00006895	SERVICIOS FUNERARIOS	6,300.00	0.00	36,044,096.50
04/04/2023	D12-00006896	SERVICIOS FUNERARIOS	43,300.00	0.00	36,087,396.50
04/04/2023	D14-00004777	SERVICIOS FUNERARIOS	31,300.00	0.00	36,118,696.50
04/04/2023	D14-00004778	SERVICIOS FUNERARIOS	11,320.00	0.00	36,130,016.50
04/04/2023	D14-00004779	SERVICIOS FUNERARIOS	24,300.00	0.00	36,154,316.50
04/04/2023	D14-00004780	SERVICIOS FUNERARIOS	31,590.00	0.00	36,185,906.50
04/04/2023	D16-00002775	SERVICIOS FUNERARIOS	7,370.00	0.00	36,193,276.50
04/04/2023	D16-00002776	SERVICIOS FUNERARIOS	8,480.00	0.00	36,201,756.50
04/04/2023	DEP-00001364	INAVI CAJA Y PAGO	42,970.00	0.00	36,244,726.50
05/04/2023	CHK-476363	HUMANO SEGUROS, S.A.	0.00	137,110.32	36,107,616.18
05/04/2023	D02-00000073	SERVICIOS FUNERARIOS	4,800.00	0.00	36,112,416.18
05/04/2023	D03-00002128	SERVICIOS FUNERARIOS	14,530.00	0.00	36,126,946.18
05/04/2023	D05-00001834	SERVICIOS FUNERARIOS	5,560.00	0.00	36,132,506.18
05/04/2023	D05-00001835	SERVICIOS FUNERARIOS	440.00	0.00	36,132,946.18
05/04/2023	D08-00003809	SERVICIOS FUNERARIOS	12,050.00	0.00	36,144,996.18
05/04/2023	D10-00002258	SERVICIOS FUNERARIOS	2,240.00	0.00	36,147,236.18
05/04/2023	D12-00006897	SERVICIOS FUNERARIOS	15,220.00	0.00	36,162,456.18
05/04/2023	D12-00006898	SERVICIOS FUNERARIOS	11,320.00	0.00	36,173,776.18
05/04/2023	D14-00004781	SERVICIOS FUNERARIOS	6,300.00	0.00	36,180,076.18
05/04/2023	D14-00004782	SERVICIOS FUNERARIOS	20,770.00	0.00	36,200,846.18
05/04/2023	D16-00002777	SERVICIOS FUNERARIOS	11,770.00	0.00	36,212,616.18
05/04/2023	DEP-00001365	INAVI CAJA Y PAGO	17,285.58	0.00	36,229,901.76
05/04/2023	DEP-00001366	INAVI CAJA Y PAGO	350.00	0.00	36,230,251.76
06/04/2023	D05-00001836	SERVICIOS FUNERARIOS	1,240.00	0.00	36,231,491.76
06/04/2023	D07-00005403	SERVICIOS FUNERARIOS	28,160.00	0.00	36,259,651.76
06/04/2023	D07-00005404	SERVICIOS FUNERARIOS	10,820.00	0.00	36,270,471.76
06/04/2023	D07-00005405	SERVICIOS FUNERARIOS	55,440.00	0.00	36,325,911.76
06/04/2023	D07-00005406	SERVICIOS FUNERARIOS	56,100.00	0.00	36,382,011.76
06/04/2023	D14-00004783	SERVICIOS FUNERARIOS	12,950.00	0.00	36,394,961.76
10/04/2023	CKN-476363	HUMANO SEGUROS, S.A.	137,110.32	0.00	36,532,072.08
10/04/2023	D02-00000074	SERVICIOS FUNERARIOS	1,400.00	0.00	36,533,472.08
10/04/2023	D05-00001837	SERVICIOS FUNERARIOS	2,930.00	0.00	36,536,402.08
10/04/2023	D07-00005407	SERVICIOS FUNERARIOS	10,320.00	0.00	36,546,722.08
10/04/2023	D07-00005408	SERVICIOS FUNERARIOS	24,240.00	0.00	36,570,962.08

10/04/2023	D07-00005409	SERVICIOS FUNERARIOS	19,790.00	0.00	36,590,752.08
10/04/2023	D08-00003810	SERVICIOS FUNERARIOS	11,690.00	0.00	36,602,442.08
10/04/2023	D12-00006899	SERVICIOS FUNERARIOS	28,210.00	0.00	36,630,652.08
10/04/2023	D12-00006900	SERVICIOS FUNERARIOS	15,000.00	0.00	36,645,652.08
10/04/2023	D12-00006901	SERVICIOS FUNERARIOS	18,500.00	0.00	36,664,152.08
10/04/2023	D12-00006902	SERVICIOS FUNERARIOS	16,320.00	0.00	36,680,472.08
10/04/2023	D12-00006903	SERVICIOS FUNERARIOS	12,000.00	0.00	36,692,472.08
10/04/2023	D12-00006904	SERVICIOS FUNERARIOS	22,146.00	0.00	36,714,618.08
10/04/2023	D12-00006905	SERVICIOS FUNERARIOS	10,000.00	0.00	36,724,618.08
10/04/2023	D12-00006906	SERVICIOS FUNERARIOS	9,146.00	0.00	36,733,764.08
10/04/2023	D14-00004784	SERVICIOS FUNERARIOS	37,110.00	0.00	36,770,874.08
10/04/2023	D16-00002778	SERVICIOS FUNERARIOS	7,060.00	0.00	36,777,934.08
10/04/2023	D16-00002779	SERVICIOS FUNERARIOS	21,960.00	0.00	36,799,894.08
10/04/2023	D16-00002780	SERVICIOS FUNERARIOS	9,550.00	0.00	36,809,444.08
10/04/2023	DEP-00001367	INAVI CAJA Y PAGOS	2,800.00	0.00	36,812,244.08
11/04/2023	CHK-476364	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	36,782,244.08
11/04/2023	CHK-476365	DILIA STEPHANY UBIERA SOSA DE	0.00	30,000.00	36,752,244.08
11/04/2023	CHK-476366	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	36,722,244.08
11/04/2023	CHK-476367	JOSE VIRGINIO VENTURA	0.00	30,000.00	36,692,244.08
11/04/2023	CHK-476368	LUIS MANUEL ENCARNACION	0.00	30,000.00	36,662,244.08
11/04/2023	CHK-476369	DEMETRIO LOPEZ DISLA	0.00	30,000.00	36,632,244.08
11/04/2023	CHK-476370	NELSON RAFAEL FLORES	0.00	30,000.00	36,602,244.08
11/04/2023	CHK-476371	MARIA CRISTINA JIMENEZ	0.00	10,000.00	36,592,244.08
11/04/2023	CHK-476372	MERARDINO FELIX SANTANA	0.00	20,000.00	36,572,244.08
11/04/2023	CHK-476373	SEGURO NACIONAL DE SALUD	0.00	17,126.10	36,555,117.98
11/04/2023	CHK-476374	HUMANO SEGURO, S.A.	0.00	137,110.32	36,418,007.66
11/04/2023	CHK-476375	COLECTOR DE IMPUESTOS	0.00	112,391.87	36,305,615.79
11/04/2023	CHK-476376	COLECTOR DE IMPUESTOS	0.00	451,274.10	35,854,341.69
11/04/2023	CHK-476377	COLECTOR DE IMPUESTOS	0.00	53,610.17	35,800,731.52
11/04/2023	CHK-476378	DM OFITODO, SRL.	0.00	131,362.50	35,669,369.02
11/04/2023	CHK-476379	REFRIGERACION P & W, SRL.	0.00	347,805.86	35,321,563.16
11/04/2023	CHK-476380	ASOCIACION DE SERVIDORES	0.00	32,050.00	35,289,513.16
11/04/2023	CHK-476381	SANTA ANTONIA MATOS MATOS	0.00	40,000.00	35,249,513.16
11/04/2023	CHK-476382	INOCENCIO BERIGUETE OLIVERO.	0.00	219,681.20	35,029,831.96
11/04/2023	CHK-476383	SUNDRI ESTHER LOPEZ CORNIEL	0.00	25,000.00	35,004,831.96
11/04/2023	CHK-476384	ANGELITA DOLORES DURAN	0.00	25,000.00	34,979,831.96
11/04/2023	CHK-476385	LARIELYS TORRES FERNANDEZ	0.00	9,097.00	34,970,734.96
11/04/2023	CHK-476386	MARIA CRISTINA JIMENEZ	0.00	59,407.65	34,911,327.31
11/04/2023	CHK-476387	EDITA EMELDA PEREZ GONZALEZ	0.00	2,000.00	34,909,327.31
11/04/2023	CHK-476388	ANGELA ANTONIA DEL ROSARIO	0.00	2,000.00	34,907,327.31

11/04/2023	CHK-476389	RAMON EMILIO PEREZ GONZALEZ	0.00	2,000.00	34,905,327.31
11/04/2023	CHK-476390	FREDDY MANUEL PEREZ	0.00	2,000.00	34,903,327.31
11/04/2023	CHK-476391	MAGALY ALTAGRACIA PEREZ	0.00	2,000.00	34,901,327.31
11/04/2023	CHK-476392	GLORIA MARIA DE LA CRUZ	0.00	6,000.00	34,895,327.31
11/04/2023	CHK-476393	RILDANIELA DE LA CRUZ LOPEZ	0.00	6,000.00	34,889,327.31
11/04/2023	CHK-476394	MILQUIADES SANCHEZ CUELLO	0.00	12,000.00	34,877,327.31
11/04/2023	CHK-476395	ANA MELISSA ARAUJO BAEZ	0.00	12,000.00	34,865,327.31
11/04/2023	CHK-476396	CEILY MONTERO OLIVERO	0.00	12,000.00	34,853,327.31
11/04/2023	CHK-476397	FRANDHELY MANUEL USETA	0.00	12,000.00	34,841,327.31
11/04/2023	CHK-476398	CARMEN DONAIDA CEPEDA ARIAS	0.00	4,627.90	34,836,699.41
11/04/2023	CHK-476399	MARINA SANCHEZ ECHAVARRIA	0.00	4,108.00	34,832,591.41
11/04/2023	CHK-476400	CLARA HERNANDEZ HERNANDEZ	0.00	4,671.25	34,827,920.16
11/04/2023	CHK-476401	VICTOR DE JESUS TEJADA	0.00	4,520.50	34,823,399.66
11/04/2023	CHK-476402	LEONIDAS LUCIA LOPEZ QUESADA	0.00	1,225.00	34,822,174.66
11/04/2023	CHK-476403	YAQUELIN RUIZ FELIZ	0.00	2,400.00	34,819,774.66
11/04/2023	CHK-476404	JULIO JOSE KELLY	0.00	4,526.50	34,815,248.16
11/04/2023	CHK-476405	CATALINA PEREZ DE LOS SANTOS	0.00	762.50	34,814,485.66
11/04/2023	CHK-476406	MARIA DE LOS ANGELES CASTILLO	0.00	4,781.85	34,809,703.81
11/04/2023	CHK-476407	DORIS ANTONIA RUIZ	0.00	2,525.00	34,807,178.81
11/04/2023	D02-00000075	SERVICIOS FUNERARIOS	1,657.00	0.00	34,808,835.81
11/04/2023	D03-00002129	SERVICIOS FUNERARIOS	34,556.00	0.00	34,843,391.81
11/04/2023	D05-00001838	SERVICIOS FUNERARIOS	1,850.00	0.00	34,845,241.81
11/04/2023	D05-00001839	SERVICIOS FUNERARIOS	200.00	0.00	34,845,441.81
11/04/2023	D08-00003811	SERVICIOS FUNERARIOS	9,775.00	0.00	34,855,216.81
11/04/2023	D10-00002262	SERVICIOS FUNERARIOS	350.00	0.00	34,855,566.81
11/04/2023	D12-00006907	SERVICIOS FUNERARIOS	14,720.00	0.00	34,870,286.81
11/04/2023	D12-00006908	SERVICIOS FUNERARIOS	42,820.00	0.00	34,913,106.81
11/04/2023	D12-00006909	SERVICIOS FUNERARIOS	36,320.00	0.00	34,949,426.81
11/04/2023	D12-00006910	SERVICIOS FUNERARIOS	20,000.00	0.00	34,969,426.81
11/04/2023	D12-00006911	SERVICIOS FUNERARIOS	10,000.00	0.00	34,979,426.81
11/04/2023	D14-00004785	SERVICIOS FUNERARIOS	23,180.00	0.00	35,002,606.81
11/04/2023	D14-00004786	SERVICIOS FUNERARIOS	8,820.00	0.00	35,011,426.81
11/04/2023	D16-00002781	SERVICIOS FUNERARIOS	9,980.00	0.00	35,021,406.81
11/04/2023	DEP-00001368	INAVI CAJA Y PAGO	216,643.92	0.00	35,238,050.73

11/04/2023	DEP-00001369	INAVI CAJA Y PAGO	1,600.00	0.00	35,239,650.73
12/04/2023	CHK-476408	HUMANO SEGURO, S.A.	0.00	137,110.32	35,102,540.41
12/04/2023	CHK-476409	COMERCIAL UP, SRL.	0.00	31,075.00	35,071,465.41
12/04/2023	CHK-476410	COMERCIAL UP, SRL.	0.00	31,075.00	35,040,390.41
12/04/2023	CHK-476411	INOCENCIO BERIGUETE OLIVERO.	0.00	157,086.20	34,883,304.21
12/04/2023	CHK-476412	MARIA ROSANA DE LA CRUZ DE	0.00	4,000.00	34,879,304.21
12/04/2023	CHK-476413	NOEMI MARGARITA SANCHEZ DE	0.00	4,000.00	34,875,304.21
12/04/2023	CHK-476414	LUIS FRANKEDI SANCHEZ DE LA	0.00	4,000.00	34,871,304.21
12/04/2023	CHK-476415	YUDELKA MARIA GUZMAN	0.00	9,588.82	34,861,715.39
12/04/2023	CHK-476416	CECILIA DE JESUS DE PEGUERO	0.00	1,437.50	34,860,277.89
12/04/2023	CHK-476417	HERMOGENIA CONNOR	0.00	4,299.50	34,855,978.39
12/04/2023	CHK-476418	ANDREA ADELINA DILONE	0.00	2,425.00	34,853,553.39
12/04/2023	CHK-476419	JUAN DE JESUS ARIAS MARTINEZ	0.00	3,337.50	34,850,215.89
12/04/2023	CHK-476420	GLORIA GIL	0.00	4,859.00	34,845,356.89
12/04/2023	CHK-476421	JUANA FIGUEROA	0.00	1,500.00	34,843,856.89
12/04/2023	CHK-476422	SAIDI ERISARIS CARRASCO	0.00	1,262.50	34,842,594.39
12/04/2023	CHK-476423	YOSELIN ORTIZ ENCARNACION	0.00	5,061.60	34,837,532.79
12/04/2023	CHK-476424	HINNA JOSELYN VELOZ MATOS	0.00	2,025.00	34,835,507.79
12/04/2023	CHK-476425	JUAN POLANCO PAREDES	0.00	2,437.50	34,833,070.29
12/04/2023	CHK-476426	ALBARO LUIS PINEDA MARTE	0.00	887.50	34,832,182.79
12/04/2023	CHK-476427	FELIX BALOY PEREZ	0.00	1,837.50	34,830,345.29
12/04/2023	CHK-476428	JULIO CESAR RODRIGUEZ	0.00	4,896.35	34,825,448.94
12/04/2023	CHK-476429	ROSA MARIA MEDINA JORGE	0.00	1,775.00	34,823,673.94
12/04/2023	CHK-476430	COMERCIAL UP, SRL.	0.00	9,605.00	34,814,068.94
12/04/2023	CHK-476431	MARIA CRISTINA JIMENEZ	0.00	7,426.14	34,806,642.80
12/04/2023	CHK-476432	FUNDACION B. S. NIÑOS Y	0.00	20,000.00	34,786,642.80
12/04/2023	CKN-476379	REFRIGERACION P & W, SRL.	347,805.86	0.00	35,134,448.66
12/04/2023	D02-00000076	SERVICIOS FUNERARIOS	5,900.00	0.00	35,140,348.66
12/04/2023	D05-00001840	SERVICIOS FUNERARIOS	960.00	0.00	35,141,308.66
12/04/2023	D08-00003812	SERVICIOS FUNERARIOS	8,680.00	0.00	35,149,988.66
12/04/2023	D08-00003813	SERVICIOS FUNERARIOS	8,146.00	0.00	35,158,134.66
12/04/2023	D10-00002263	SERVICIOS FUNERARIOS	1,000.00	0.00	35,159,134.66
12/04/2023	D12-00006912	SERVICIOS FUNERARIOS	34,720.00	0.00	35,193,854.66
12/04/2023	D12-00006914	SERVICIOS FUNERARIOS	31,300.00	0.00	35,225,154.66
12/04/2023	D16-00002782	SERVICIOS FUNERARIOS	6,630.00	0.00	35,231,784.66
12/04/2023	DEP-00001370	INAVI CAJA Y PAGO	4,350.00	0.00	35,236,134.66
13/04/2023	CHK-476433	LUZ ESTHER FAMILIA ESTRELLA	0.00	2,537.50	35,233,597.16

13/04/2023	CHK-476434	MERCEDES LUISA REMIGIO	0.00	4,670.50	35,228,926.66
13/04/2023	CHK-476435	ANDREA ADELINA DILONE	0.00	4,175.00	35,224,751.66
13/04/2023	CHK-476436	RAFAEL NOLBERTO CARRASCO	0.00	4,250.00	35,220,501.66
13/04/2023	CHK-476437	MARINEYSI ENCARNACION	0.00	1,037.50	35,219,464.16
13/04/2023	CHK-476438	MANUEL VIRGILIO FELIZ	0.00	25,000.00	35,194,464.16
13/04/2023	CHK-476439	NISET ALTAGRACIA MERCEDES DE	0.00	25,000.00	35,169,464.16
13/04/2023	CHK-476440	JUDITH BUENO MARTINEZ	0.00	25,000.00	35,144,464.16
13/04/2023	CHK-476441	JOSE RAMON SOSA CASTRO	0.00	25,000.00	35,119,464.16
13/04/2023	CHK-476442	REFRIGERACION P & W, SRL.	0.00	347,805.86	34,771,658.30
13/04/2023	CHK-476443	COMPAÑIA DOMINICANA DE	0.00	278,259.37	34,493,398.93
13/04/2023	CHK-476445	YANIRA DEL CARMEN RUBIO	0.00	3,000.00	34,490,398.93
13/04/2023	CHK-476446	GISSEL DEL CARMEN RUBIO	0.00	3,000.00	34,487,398.93
13/04/2023	CHK-476447	MARCOS MANUEL RUBIO AMADIS	0.00	3,000.00	34,484,398.93
13/04/2023	CHK-476448	MARIA ANTONIA RODRIGUEZ	0.00	3,000.00	34,481,398.93
13/04/2023	CHK-476449	ROSSY YINEHAN ROSA BERROA	0.00	12,000.00	34,469,398.93
13/04/2023	CHK-476450	YESENY MEDINA LEYBA	0.00	737.50	34,468,661.43
13/04/2023	CHK-476451	RAQUEL MARIA ROSARIO	0.00	12,000.00	34,456,661.43
13/04/2023	CHK-476452	JAVEL MARTINEZ JAVIER	0.00	4,000.00	34,452,661.43
13/04/2023	CHK-476453	VERNE MARTINEZ JAVIER	0.00	4,000.00	34,448,661.43
13/04/2023	CHK-476454	FRANCIA MARGARITA FELIZ	0.00	1,300.00	34,447,361.43
13/04/2023	CHK-476455	MATILDE ABREU	0.00	4,287.50	34,443,073.93
13/04/2023	CHK-476456	MARIA YOSSELIN RODRIGUEZ BAEZ	0.00	4,892.40	34,438,181.53
13/04/2023	CHK-476457	ANIBAL FELIZ CANARIO	0.00	1,950.00	34,436,231.53
13/04/2023	CHK-476458	NORSIN BOCIO	0.00	2,575.00	34,433,656.53
13/04/2023	CHK-476459	ANA LUISA INOA REYES	0.00	4,946.00	34,428,710.53
13/04/2023	CHK-476460	LEONALDO DE LOS SANTOS	0.00	1,812.50	34,426,898.03
13/04/2023	CHK-476461	ELVIA DOMINGA DE LA CRUZ	0.00	2,562.50	34,424,335.53
13/04/2023	CHK-476462	ABELARDA ANTONIA DIAZ GIL	0.00	1,925.00	34,422,410.53
13/04/2023	CHK-476463	AURORA ANTONIA FERNANDEZ	0.00	3,025.00	34,419,385.53
13/04/2023	CHK-476464	ZUNILDA ALTAGRACIA GUZMAN	0.00	4,733.75	34,414,651.78
13/04/2023	CHK-476465	NANCY ALTAGRACIA AQUINO	0.00	2,937.50	34,411,714.28
13/04/2023	CHK-476466	CRISNELIDA PEREZ	0.00	4,331.50	34,407,382.78
13/04/2023	CHK-476467	ROBERTO GREGORIO PASCUAL	0.00	2,050.00	34,405,332.78

13/04/2023	CHK-476468	JUANA MIGUELINA DEL ROSARIO	0.00	1,437.50	34,403,895.28
13/04/2023	CHK-476469	DAMARIS ALTAGRACIA BONILLA	0.00	4,957.00	34,398,938.28
13/04/2023	CHK-476470	ROBERTO DOUGLAS MARTE	0.00	4,353.50	34,394,584.78
13/04/2023	CHK-476471	ANA MINERVA DE LOS SANTOS	0.00	4,833.50	34,389,751.28
13/04/2023	CHK-476472	ANGELICA MERCADO ALMONTE	0.00	2,437.50	34,387,313.78
13/04/2023	CHK-476473	DULCE JIMENEZ SANTOS	0.00	4,012.50	34,383,301.28
13/04/2023	CHK-476474	RAMELI MENDEZ RODRIGUEZ	0.00	1,500.00	34,381,801.28
13/04/2023	CHK-476475	JAQUELYN MONTERO	0.00	2,637.50	34,379,163.78
13/04/2023	CHK-476476	VIANNERY NUÑEZ GARCIA	0.00	1,537.50	34,377,626.28
13/04/2023	CHK-476477	RAMON PAULINO..	0.00	2,487.50	34,375,138.78
13/04/2023	CHK-476478	MARIA DEL ROSARIO PEREZ	0.00	4,291.00	34,370,847.78
13/04/2023	CHK-476479	CELENIA RODRIGUEZ HERNANDEZ	0.00	2,475.00	34,368,372.78
13/04/2023	CHK-476480	FABIO RODRIGUEZ JAVIER	0.00	2,287.50	34,366,085.28
13/04/2023	CHK-476481	LEOPOLDO ARMANDO RAMIREZ	0.00	4,137.50	34,361,947.78
13/04/2023	CHK-476482	CESANDRA YOSIBEL PUJOLS	0.00	1,187.50	34,360,760.28
13/04/2023	CHK-476483	ROSEVELT NICOLAS	0.00	4,112.50	34,356,647.78
13/04/2023	CHK-476484	MARIA RAMONA PERALTA	0.00	4,823.30	34,351,824.48
13/04/2023	CHK-476485	CARMEN DOLIDA PINALES	0.00	4,654.30	34,347,170.18
13/04/2023	CHK-476486	RAFAEL ANTONIO BATISTA	0.00	1,725.00	34,345,445.18
13/04/2023	CHK-476487	HECTOR CORDERO	0.00	1,450.00	34,343,995.18
13/04/2023	CHK-476488	FELICIA ROQUE DE HERNANDEZ	0.00	4,789.60	34,339,205.58
13/04/2023	CHK-476489	TRINA GUILLERMINA PEREZ	0.00	4,025.00	34,335,180.58
13/04/2023	CHK-476490	CARMEN MARIA ABREU DE LA	0.00	4,137.50	34,331,043.08
13/04/2023	CKN-476186	MIGUELA ANTONIA CONSUEGRA	5,000.00	0.00	34,336,043.08
13/04/2023	D02-00000077	SERVICIOS FUNERARIOS	2,672.00	0.00	34,338,715.08
13/04/2023	D05-00001841	SERVICIOS FUNERARIOS	3,920.00	0.00	34,342,635.08
13/04/2023	D07-00005411	SERVICIOS FUNERARIOS	28,100.00	0.00	34,370,735.08
13/04/2023	D07-00005412	SERVICIOS FUNERARIOS	24,420.00	0.00	34,395,155.08
13/04/2023	D07-00005413	SERVICIOS FUNERARIOS	33,650.00	0.00	34,428,805.08
13/04/2023	D07-00005414	SERVICIOS FUNERARIOS	8,320.00	0.00	34,437,125.08
13/04/2023	D07-00005415	SERVICIOS FUNERARIOS	39,040.00	0.00	34,476,165.08
13/04/2023	D07-00005416	SERVICIOS FUNERARIOS	5,960.00	0.00	34,482,125.08
13/04/2023	D07-00005417	SERVICIOS FUNERARIOS	9,020.00	0.00	34,491,145.08
13/04/2023	D08-00003814	SERVICIOS FUNERARIOS	4,000.00	0.00	34,495,145.08
13/04/2023	D09-00000386	SERVICIOS FUNERARIOS	12,666.00	0.00	34,507,811.08
13/04/2023	D12-00006913	SERVICIOS FUNERARIOS	10,490.00	0.00	34,518,301.08
13/04/2023	D14-00004788	SERVICIOS FUNERARIOS	14,960.00	0.00	34,533,261.08
13/04/2023	D16-00002783	SERVICIOS FUNERARIOS	3,660.00	0.00	34,536,921.08

13/04/2023	D16-00002784	SERVICIOS FUNERARIOS	34,646.00	0.00	34,571,567.08
13/04/2023	DEP-00001371	INAVI CAJA Y PAGO	32,042.31	0.00	34,603,609.39
13/04/2023	DEP-00001372	INAVI CAJA Y PAGO	1,500.00	0.00	34,605,109.39
14/04/2023	CHK-476491	CELESTE QUEZADA SURIEL	0.00	3,987.50	34,601,121.89
14/04/2023	CHK-476492	INGRID LOPEZ ROSERO	0.00	3,187.50	34,597,934.39
14/04/2023	CHK-476493	MARIA JAKELINE JAVIER JORGE	0.00	4,000.00	34,593,934.39
14/04/2023	D02-00000078	SERVICIOS FUNERARIOS	3,132.00	0.00	34,597,066.39
14/04/2023	D03-00002130	SERVICIOS FUNERARIOS	21,340.00	0.00	34,618,406.39
14/04/2023	D08-00003815	SERVICIOS FUNERARIOS	5,280.00	0.00	34,623,686.39
14/04/2023	D10-00002264	SERVICIOS FUNERARIOS	400.00	0.00	34,624,086.39
14/04/2023	D12-00006915	SERVICIOS FUNERARIOS	39,320.00	0.00	34,663,406.39
14/04/2023	D12-00006916	SERVICIOS FUNERARIOS	6,350.00	0.00	34,669,756.39
14/04/2023	D12-00006917	SERVICIOS FUNERARIOS	30,320.00	0.00	34,700,076.39
14/04/2023	D12-00006918	SERVICIOS FUNERARIOS	10,646.00	0.00	34,710,722.39
14/04/2023	D14-00004792	SERVICIOS FUNERARIOS	13,110.00	0.00	34,723,832.39
14/04/2023	D14-00004793	SERVICIOS FUNERARIOS	200.00	0.00	34,724,032.39
14/04/2023	D16-00002785	SERVICIOS FUNERARIOS	4,760.00	0.00	34,728,792.39
14/04/2023	D16-00002786	SERVICIOS FUNERARIOS	11,820.00	0.00	34,740,612.39
14/04/2023	DEP-00001373	INAVI CAJA Y PAGO	36,800.00	0.00	34,777,412.39
17/04/2023	CHK-476494	YIRANDI AIDES MATEO	0.00	216,226.22	34,561,186.17
17/04/2023	CHK-476495	MARIA RAMONA RAMOS PEREZ	0.00	30,740.62	34,530,445.55
17/04/2023	CHK-476496	ANGEL VLADIMIR DRULLARD	0.00	4,000.00	34,526,445.55
17/04/2023	CHK-476497	LUIS ATAHUALPA DRULLARD	0.00	4,000.00	34,522,445.55
17/04/2023	CHK-476498	CINTHYA LLORLEGNYS DRULLARD	0.00	4,000.00	34,518,445.55
17/04/2023	CHK-476499	YULEISY PEREZ SANTANA	0.00	4,676.50	34,513,769.05
17/04/2023	CHK-476500	VICTOR MANUEL RAMOS	0.00	4,955.10	34,508,813.95
17/04/2023	CHK-476501	ANLI DISEÑO & CONSTRUCCIONES,	0.00	89,452.94	34,419,361.01
17/04/2023	CHK-476502	AMERICAN BUSINESS MACHINE,	0.00	38,161.52	34,381,199.49
17/04/2023	CHK-476503	SIGMA PETROLEUM CORP, SRL.	0.00	1,058,302.25	33,322,897.24
17/04/2023	CHK-476504	MARIA DEL JESUS PEREZ	0.00	6,000.00	33,316,897.24
17/04/2023	CHK-476505	TERIYAKI CITY ASIAN FOOD SRL.	0.00	610,115.94	32,706,781.30
17/04/2023	CHK-476506	ERIDANIA NAZARET MARTE	0.00	5,537.00	32,701,244.30
17/04/2023	D03-00002131	SERVICIOS FUNERARIOS	47,516.00	0.00	32,748,760.30
17/04/2023	D03-00002132	SERVICIOS FUNERARIOS	10,996.00	0.00	32,759,756.30
17/04/2023	D05-00001842	SERVICIOS FUNERARIOS	2,840.00	0.00	32,762,596.30
17/04/2023	D05-00001843	SERVICIOS FUNERARIOS	1,600.00	0.00	32,764,196.30
17/04/2023	D05-00001844	SERVICIOS FUNERARIOS	1,000.00	0.00	32,765,196.30
17/04/2023	D07-00005418	SERVICIOS FUNERARIOS	10,820.00	0.00	32,776,016.30
17/04/2023	D07-00005419	SERVICIOS FUNERARIOS	32,220.00	0.00	32,808,236.30

17/04/2023	D07-00005420	SERVICIOS FUNERARIOS	27,646.00	0.00	32,835,882.30
17/04/2023	D07-00005421	SERVICIOS FUNERARIOS	26,500.00	0.00	32,862,382.30
17/04/2023	D08-00003816	SERVICIOS FUNERARIOS	10,300.00	0.00	32,872,682.30
17/04/2023	D09-00000387	SERVICIOS FUNERARIOS	720.00	0.00	32,873,402.30
17/04/2023	D10-00002266	SERVICIOS FUNERARIOS	1,820.00	0.00	32,875,222.30
17/04/2023	D10-00002267	SERVICIOS FUNERARIOS	2,500.00	0.00	32,877,722.30
17/04/2023	D10-00002268	SERVICIOS FUNERARIOS	1,220.00	0.00	32,878,942.30
17/04/2023	D12-00006919	SERVICIOS FUNERARIOS	18,030.00	0.00	32,896,972.30
17/04/2023	D12-00006920	SERVICIOS FUNERARIOS	15,000.00	0.00	32,911,972.30
17/04/2023	D12-00006921	SERVICIOS FUNERARIOS	10,000.00	0.00	32,921,972.30
17/04/2023	D12-00006922	SERVICIOS FUNERARIOS	11,320.00	0.00	32,933,292.30
17/04/2023	D12-00006923	SERVICIOS FUNERARIOS	6,320.00	0.00	32,939,612.30
17/04/2023	D14-00004794	SERVICIOS FUNERARIOS	34,670.00	0.00	32,974,282.30
17/04/2023	D16-00002787	SERVICIOS FUNERARIOS	12,500.00	0.00	32,986,782.30
17/04/2023	D16-00002788	SERVICIOS FUNERARIOS	36,820.00	0.00	33,023,602.30
17/04/2023	D16-00002789	SERVICIOS FUNERARIOS	10,350.00	0.00	33,033,952.30
17/04/2023	DEP-00001374	INAVI CAJA Y PAGOS	7,220.00	0.00	33,041,172.30
18/04/2023	CHK-476507	MIGUELINA ANTONIA	0.00	5,000.00	33,036,172.30
18/04/2023	CHK-476508	ALEJANDRINA DE LA CRUZ	0.00	25,000.00	33,011,172.30
18/04/2023	CHK-476509	ANAELIA LOPEZ LOPEZ	0.00	25,000.00	32,986,172.30
18/04/2023	CHK-476510	ANTHONY ALCANTARA	0.00	6,250.00	32,979,922.30
18/04/2023	CHK-476511	DARIANNY MICHEL CABRERA	0.00	6,250.00	32,973,672.30
18/04/2023	CHK-476512	DARIAN CABRERA ALCANTARA	0.00	6,250.00	32,967,422.30
18/04/2023	CHK-476513	JESSICA MARIANA ALCANTARA	0.00	6,250.00	32,961,172.30
18/04/2023	CHK-476514	AURELIA MORIN GIL	0.00	12,000.00	32,949,172.30
18/04/2023	CHK-476515	ALTAGRACIA MARIS TAPIA MEJIA	0.00	12,000.00	32,937,172.30
18/04/2023	CHK-476516	PRAXIDES ALEXANDER ESCOTO	0.00	12,000.00	32,925,172.30
18/04/2023	CHK-476517	SANTOS ANDUJAR GERMAN	0.00	4,973.60	32,920,198.70
18/04/2023	CHK-476518	SAULO DOMINGO BRITO ALVAREZ	0.00	1,112.50	32,919,086.20
18/04/2023	CHK-476519	ANDRES VARELA	0.00	2,237.50	32,916,848.70
18/04/2023	CKN-476439	NISET ALTAGRACIA MERCEDES DE	25,000.00	0.00	32,941,848.70
18/04/2023	D02-00000080	SERVICIOS FUNERARIOS	2,696.00	0.00	32,944,544.70
18/04/2023	D08-00003817	SERVICIOS FUNERARIOS	14,995.00	0.00	32,959,539.70
18/04/2023	D08-00003818	SERVICIOS FUNERARIOS	20,800.00	0.00	32,980,339.70
18/04/2023	D09-00000388	SERVICIOS FUNERARIOS	280.00	0.00	32,980,619.70
18/04/2023	D10-00002265	SERVICIOS FUNERARIOS	400.00	0.00	32,981,019.70
18/04/2023	D12-00006924	SERVICIOS FUNERARIOS	29,090.00	0.00	33,010,109.70
18/04/2023	D12-00006925	SERVICIOS FUNERARIOS	10,000.00	0.00	33,020,109.70
18/04/2023	D14-00004796	SERVICIOS FUNERARIOS	16,580.00	0.00	33,036,689.70

18/04/2023	D16-00002790	SERVICIOS FUNERARIOS	7,160.00	0.00	33,043,849.70
18/04/2023	DEP-00001379	INAVI CAJA Y PAGOS	3,100.00	0.00	33,046,949.70
19/04/2023	CHK-476520	GLORIA MARIA ESCOLASTICO	0.00	55,000.00	32,991,949.70
19/04/2023	CHK-476521	OPTICA OVIEDO, SRL	0.00	487,226.75	32,504,722.95
19/04/2023	CHK-476522	CARLOS ALBERTO FRIAS BAEZ	0.00	61,020.00	32,443,702.95
19/04/2023	CHK-476523	NISET ALTAGRACIA MERCEDES DE	0.00	25,000.00	32,418,702.95
19/04/2023	CHK-476524	SOL ESTRELLA ACOSTA PEREZ	0.00	2,400.00	32,416,302.95
19/04/2023	CHK-476525	CARLOS JOEL ACOSTA PEREZ	0.00	2,400.00	32,413,902.95
19/04/2023	CHK-476526	EDWIN ABRAHAN ACOSTA PEREZ	0.00	2,400.00	32,411,502.95
19/04/2023	CHK-476527	WENDY ELIZABETH ACOSTA DE	0.00	2,400.00	32,409,102.95
19/04/2023	CHK-476528	SANTA DEISY MEDINA MENDEZ	0.00	2,400.00	32,406,702.95
19/04/2023	CHK-476529	IDAISA MARIA DE LEON	0.00	2,400.00	32,404,302.95
19/04/2023	CHK-476530	JOSE DE JESUS DE LEON	0.00	2,400.00	32,401,902.95
19/04/2023	CHK-476531	ANA MANUELA DE LEON	0.00	2,400.00	32,399,502.95
19/04/2023	CHK-476532	PEDRO JULIO DE LEON	0.00	2,400.00	32,397,102.95
19/04/2023	CHK-476533	MARIA DEL CARMEN DE LEON	0.00	2,400.00	32,394,702.95
19/04/2023	CHK-476534	BENITA NUÑEZ DE LA CRUZ	0.00	2,487.50	32,392,215.45
19/04/2023	CHK-476535	JOSE DEL CARMEN FELIZ JIMENEZ	0.00	4,637.10	32,387,578.35
19/04/2023	CHK-476536	MARITZA PANIAGUA	0.00	1,487.50	32,386,090.85
19/04/2023	CHK-476537	JUANA ANTONIA SORIANO	0.00	4,314.50	32,381,776.35
19/04/2023	CHK-476538	MILEDY ANTONIA MERCEDES	0.00	4,100.00	32,377,676.35
19/04/2023	CHK-476539	AGUSTINA MEDINA TEJEDA	0.00	3,700.00	32,373,976.35
19/04/2023	CHK-476540	JOSE DE LA ROSA PIÑEIRO	0.00	3,325.00	32,370,651.35
19/04/2023	CHK-476541	MARTIN ESPINAL	0.00	2,475.00	32,368,176.35
19/04/2023	CHK-476542	JUAN FELIZ SANTANA	0.00	2,750.00	32,365,426.35
19/04/2023	CHK-476543	MOISES NICANOR REYES ESTRELLA	0.00	4,750.60	32,360,675.75
19/04/2023	CHK-476544	CARLOS FORTUNATO FERMIN	0.00	4,671.50	32,356,004.25
19/04/2023	CHK-476545	ALEJANDRO RUIZ FELIZ	0.00	3,075.00	32,352,929.25
19/04/2023	CHK-476546	SELSO CARLOS CAMPUSANO	0.00	2,487.50	32,350,441.75
19/04/2023	CHK-476547	JOAQUIN CONCEPCION FAMILIA	0.00	2,487.50	32,347,954.25
19/04/2023	CHK-476548	DUVA DE LOS SANTOS BAUTISTA	0.00	2,237.50	32,345,716.75
19/04/2023	CHK-476549	LOURDES MILAGROS ALT	0.00	3,625.00	32,342,091.75
19/04/2023	CHK-476550	YNGRID CABRERA CABRERA	0.00	2,400.00	32,339,691.75
19/04/2023	CHK-476551	WILSON CABRERA PARRA	0.00	2,400.00	32,337,291.75
19/04/2023	CHK-476552	YERNIS CABRERA DE MONCION	0.00	2,400.00	32,334,891.75
19/04/2023	CHK-476553	YADIRA CABRERA PARRA	0.00	2,400.00	32,332,491.75
19/04/2023	CHK-476554	MARIA ELENA CABRERA PARRA	0.00	2,400.00	32,330,091.75
19/04/2023	CHK-476555	FELIPE ALCANTARA	0.00	25,000.00	32,305,091.75
19/04/2023	D02-00000079	SERVICIOS FUNERARIOS	4,050.00	0.00	32,309,141.75
19/04/2023	D03-00002133	SERVICIOS FUNERARIOS	10,040.00	0.00	32,319,181.75
19/04/2023	D05-00001845	SERVICIOS FUNERARIOS	200.00	0.00	32,319,381.75
19/04/2023	D05-00001846	SERVICIOS FUNERARIOS	600.00	0.00	32,319,981.75
19/04/2023	D08-00003819	SERVICIOS FUNERARIOS	14,210.00	0.00	32,334,191.75

19/04/2023	D10-00002269	SERVICIOS FUNERARIOS	1,400.00	0.00	32,335,591.75
19/04/2023	D10-00002270	SERVICIOS FUNERARIOS	5,500.00	0.00	32,341,091.75
19/04/2023	D12-00006926	SERVICIOS FUNERARIOS	15,210.00	0.00	32,356,301.75
19/04/2023	D12-00006927	SERVICIOS FUNERARIOS	58,600.00	0.00	32,414,901.75
19/04/2023	D12-00006928	SERVICIOS FUNERARIOS	20,000.00	0.00	32,434,901.75
19/04/2023	D14-00004797	SERVICIOS FUNERARIOS	17,630.00	0.00	32,452,531.75
19/04/2023	D16-00002791	SERVICIOS FUNERARIOS	8,640.00	0.00	32,461,171.75
20/04/2023	CHK-476556	RAFAELA LOPEZ MEJIA	0.00	13,204.00	32,447,967.75
20/04/2023	CHK-476557	FATIMA ANYELINA SERRANO	0.00	18,902.06	32,429,065.69
20/04/2023	CHK-476558	JUANA CESPEDES FLORIAN	0.00	750.00	32,428,315.69
20/04/2023	CHK-476559	ONESIMO PEÑA	0.00	5,052.20	32,423,263.49
20/04/2023	CHK-476560	NOUEL ALEJO MATOS	0.00	2,975.00	32,420,288.49
20/04/2023	CHK-476561	SANTIAGO FELIPE AYBAR NUÑEZ	0.00	3,600.00	32,416,688.49
20/04/2023	CHK-476562	FLEURY CONTRERAS URBANO	0.00	1,900.00	32,414,788.49
20/04/2023	CHK-476563	CAIN LEON ALMONTE	0.00	213,682.84	32,201,105.65
20/04/2023	CHK-476564	DOMINGO BALBUENA PUELLO	0.00	30,000.00	32,171,105.65
20/04/2023	CKN-476294	DOLORES BESONIAS GARCIA	25,000.00	0.00	32,196,105.65
20/04/2023	D02-00000081	SERVICIOS FUNERARIOS	1,832.00	0.00	32,197,937.65
20/04/2023	D05-00001847	SERVICIOS FUNERARIOS	3,740.00	0.00	32,201,677.65
20/04/2023	D07-00005422	SERVICIOS FUNERARIOS	33,800.00	0.00	32,235,477.65
20/04/2023	D07-00005423	SERVICIOS FUNERARIOS	27,320.00	0.00	32,262,797.65
20/04/2023	D07-00005424	SERVICIOS FUNERARIOS	18,560.00	0.00	32,281,357.65
20/04/2023	D07-00005425	SERVICIOS FUNERARIOS	18,820.00	0.00	32,300,177.65
20/04/2023	D07-00005426	SERVICIOS FUNERARIOS	31,640.00	0.00	32,331,817.65
20/04/2023	D08-00003820	SERVICIOS FUNERARIOS	18,320.00	0.00	32,350,137.65
20/04/2023	D08-00003821	SERVICIOS FUNERARIOS	10,580.00	0.00	32,360,717.65
20/04/2023	D10-00002271	SERVICIOS FUNERARIOS	2,140.00	0.00	32,362,857.65
20/04/2023	D10-00002272	SERVICIOS FUNERARIOS	12,800.00	0.00	32,375,657.65
20/04/2023	D12-00006929	SERVICIOS FUNERARIOS	15,170.00	0.00	32,390,827.65
20/04/2023	D14-00004798	SERVICIOS FUNERARIOS	17,030.00	0.00	32,407,857.65
20/04/2023	D14-00004799	SERVICIOS FUNERARIOS	1,820.00	0.00	32,409,677.65
20/04/2023	D16-00002792	SERVICIOS FUNERARIOS	3,000.00	0.00	32,412,677.65
20/04/2023	D16-00002804	SERVICIOS FUNERARIOS	7,640.00	0.00	32,420,317.65
20/04/2023	DEP-00001380	INAVI CAJA Y PAGO	4,900.00	0.00	32,425,217.65
21/04/2023	CHK-476565	MILAGROS ALCALA	0.00	19,170.00	32,406,047.65
21/04/2023	CHK-476566	JUAN FRANCISCO NUÑEZ MARTE	0.00	25,000.00	32,381,047.65
21/04/2023	CHK-476567	YILBERTO D OLEO FLORENTINO	0.00	85,000.00	32,296,047.65
21/04/2023	CHK-476568	SALVADOR ANTONIO PEREZ LARA	0.00	95,000.00	32,201,047.65

21/04/2023	CHK-476569	INVERSIONES RODTAH, S.R.L.	0.00	122,593.70	32,078,453.95
21/04/2023	CHK-476570	JULIO CESAR DE LOS SANTOS	0.00	3,000.00	32,075,453.95
21/04/2023	CHK-476571	CESAR JULIO DE LOS SANTOS	0.00	3,000.00	32,072,453.95
21/04/2023	CHK-476572	OLANNY DE LOS SANTOS SEGURA	0.00	3,000.00	32,069,453.95
21/04/2023	CHK-476573	MARIA DE LOS SANTOS SEGURA	0.00	3,000.00	32,066,453.95
21/04/2023	CHK-476574	LINA MARIA RODRIGUEZ ALONZO	0.00	3,000.00	32,063,453.95
21/04/2023	CHK-476575	JOSE RAMON RODRIGUEZ	0.00	3,000.00	32,060,453.95
21/04/2023	CHK-476576	SANTIAGO RODRIGUEZ ALONZO	0.00	3,000.00	32,057,453.95
21/04/2023	CHK-476577	SANTIAGO RODRIGUEZ HOLGUIN	0.00	3,000.00	32,054,453.95
21/04/2023	CHK-476578	SUGELI RODRIGUEZ TAVERAS	0.00	6,000.00	32,048,453.95
21/04/2023	CHK-476579	SUGELI RODRIGUEZ TAVERAS	0.00	6,000.00	32,042,453.95
21/04/2023	CHK-476580	JOSE YSABEL GARCIA	0.00	2,450.00	32,040,003.95
21/04/2023	CHK-476581	YRMA LEDYS MATOS DIAZ	0.00	2,512.50	32,037,491.45
21/04/2023	CHK-476582	JUAN DE REGLA ENCARNACION	0.00	4,983.00	32,032,508.45
21/04/2023	CHK-476583	DANY JUNIOR RAMIREZ	0.00	2,087.50	32,030,420.95
21/04/2023	CHK-476584	FRANCISCO PAULA	0.00	2,562.50	32,027,858.45
21/04/2023	CHK-476585	MIGUEL MATOS SEGURA	0.00	2,375.00	32,025,483.45
21/04/2023	CHK-476586	ISIDRO DE LA ROSA DE LA ROSA	0.00	2,400.00	32,023,083.45
21/04/2023	CHK-476587	ELSIE MILAGROS CINTRON FELIU	0.00	4,655.55	32,018,427.90
21/04/2023	CHK-476588	MARIBEL ALTAGRACIA DIAZ	0.00	4,361.50	32,014,066.40
21/04/2023	D02-00000082	SERVICIOS FUNERARIOS	2,832.00	0.00	32,016,898.40
21/04/2023	D08-00003822	SERVICIOS FUNERARIOS	2,680.00	0.00	32,019,578.40
21/04/2023	D12-00006930	SERVICIOS FUNERARIOS	14,440.00	0.00	32,034,018.40
21/04/2023	D12-00006931	SERVICIOS FUNERARIOS	10,000.00	0.00	32,044,018.40
21/04/2023	D12-00006932	SERVICIOS FUNERARIOS	4,320.00	0.00	32,048,338.40
21/04/2023	D12-00006933	SERVICIOS FUNERARIOS	10,000.00	0.00	32,058,338.40
21/04/2023	D12-00006934	SERVICIOS FUNERARIOS	12,500.00	0.00	32,070,838.40
21/04/2023	D14-00004800	SERVICIOS FUNERARIOS	20,830.00	0.00	32,091,668.40
21/04/2023	D14-00004801	SERVICIOS FUNERARIOS	33,300.00	0.00	32,124,968.40
21/04/2023	D16-00002793	SERVICIOS FUNERARIOS	5,790.00	0.00	32,130,758.40
21/04/2023	DEP-00001381	INAVI CAJA Y PAGO	2,980.00	0.00	32,133,738.40
24/04/2023	CHK-476589	MARIA CRISTINA JIMENEZ	0.00	59,979.81	32,073,758.59
24/04/2023	CHK-476590	CELESTINA MUÑOZ PADILLA	0.00	4,137.50	32,069,621.09
24/04/2023	CHK-476591	ROSA JULIA LEONARDO PEÑA	0.00	3,862.50	32,065,758.59
24/04/2023	CHK-476592	YUDELKA ESTHER YEME SAINTAIN	0.00	3,875.00	32,061,883.59
24/04/2023	CHK-476593	YOLANDA GUERRERO Borgen	0.00	4,884.50	32,056,999.09
24/04/2023	CHK-476594	LORENZO EVANGELISTA PERALTA	0.00	4,859.00	32,052,140.09
24/04/2023	CHK-476595	FRANCISCA HERMINIA CATALINO	0.00	3,150.00	32,048,990.09
24/04/2023	CHK-476596	JHALINA MARIA DURAN INFANTE	0.00	6,000.00	32,042,990.09
24/04/2023	CHK-476597	XENIA MILAGROS VIGAY MELLA	0.00	4,789.60	32,038,200.49
24/04/2023	CKN-476596	JHALINA MARIA DURAN INFANTE	6,000.00	0.00	32,044,200.49

24/04/2023	D02-00000084	SERVICIOS FUNERARIOS	4,000.00	0.00	32,048,200.49
24/04/2023	D03-00002134	SERVICIOS FUNERARIOS	109,220.00	0.00	32,157,420.49
24/04/2023	D05-00001848	SERVICIOS FUNERARIOS	1,960.00	0.00	32,159,380.49
24/04/2023	D05-00001849	SERVICIOS FUNERARIOS	1,380.00	0.00	32,160,760.49
24/04/2023	D07-00005427	SERVICIOS FUNERARIOS	22,600.00	0.00	32,183,360.49
24/04/2023	D07-00005428	SERVICIOS FUNERARIOS	3,000.00	0.00	32,186,360.49
24/04/2023	D07-00005429	SERVICIOS FUNERARIOS	25,960.00	0.00	32,212,320.49
24/04/2023	D07-00005430	SERVICIOS FUNERARIOS	7,820.00	0.00	32,220,140.49
24/04/2023	D07-00005431	SERVICIOS FUNERARIOS	20,920.00	0.00	32,241,060.49
24/04/2023	D07-00005432	SERVICIOS FUNERARIOS	14,820.00	0.00	32,255,880.49
24/04/2023	D07-00005433	SERVICIOS FUNERARIOS	25,000.00	0.00	32,280,880.49
24/04/2023	D07-00005434	SERVICIOS FUNERARIOS	24,000.00	0.00	32,304,880.49
24/04/2023	D07-00005435	SERVICIOS FUNERARIOS	10,820.00	0.00	32,315,700.49
24/04/2023	D07-00005436	SERVICIOS FUNERARIOS	31,300.00	0.00	32,347,000.49
24/04/2023	D07-00005437	SERVICIOS FUNERARIOS	10,820.00	0.00	32,357,820.49
24/04/2023	D08-00003823	SERVICIOS FUNERARIOS	18,860.00	0.00	32,376,680.49
24/04/2023	D09-00000389	SERVICIOS FUNERARIOS	2,860.00	0.00	32,379,540.49
24/04/2023	D10-00002274	SERVICIOS FUNERARIOS	3,510.00	0.00	32,383,050.49
24/04/2023	D10-00002275	SERVICIOS FUNERARIOS	3,000.00	0.00	32,386,050.49
24/04/2023	D12-00006935	SERVICIOS FUNERARIOS	23,920.00	0.00	32,409,970.49
24/04/2023	D12-00006936	SERVICIOS FUNERARIOS	20,000.00	0.00	32,429,970.49
24/04/2023	D14-00004802	SERVICIOS FUNERARIOS	21,050.00	0.00	32,451,020.49
24/04/2023	D14-00004803	SERVICIOS FUNERARIOS	24,320.00	0.00	32,475,340.49
24/04/2023	D16-00002795	SERVICIOS FUNERARIOS	15,500.00	0.00	32,490,840.49
24/04/2023	D16-00002796	SERVICIOS FUNERARIOS	13,660.00	0.00	32,504,500.49
24/04/2023	DEP-00001382	INAVI CAJA Y PAGOS	2,100.00	0.00	32,506,600.49
25/04/2023	CHK-476598	JUANA SOSA ABREU	0.00	4,688.70	32,501,911.79
25/04/2023	CHK-476599	FRANCISCO ALBERTO MARTINEZ	0.00	2,687.50	32,499,224.29
25/04/2023	CHK-476600	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	32,496,524.29
25/04/2023	CHK-476601	MARIA YANIRIS MERCEDES	0.00	12,409.44	32,484,114.85
25/04/2023	CHK-476602	LARIELYS TORRES FERNANDEZ	0.00	8,948.00	32,475,166.85
25/04/2023	CHK-476603	INES FRANCHESCA CONTRERAS	0.00	110,250.00	32,364,916.85
25/04/2023	CHK-476604	JHALINA MARIA DURAN INFANTE	0.00	6,000.00	32,358,916.85
25/04/2023	CHK-476605	SOLANYI MARIA DURAN INFANTE	0.00	6,000.00	32,352,916.85
25/04/2023	CHK-476606	MERCEDES VALDEZ PINALES	0.00	4,000.00	32,348,916.85
25/04/2023	CHK-476607	ELVIS VICENTE RONDON SOSA	0.00	4,000.00	32,344,916.85
25/04/2023	CHK-476608	MANUEL ALEXANDER RONDON	0.00	4,000.00	32,340,916.85
25/04/2023	D02-00000083	SERVICIOS FUNERARIOS	1,596.00	0.00	32,342,512.85
25/04/2023	D03-00002135	SERVICIOS FUNERARIOS	16,640.00	0.00	32,359,152.85
25/04/2023	D03-00002136	SERVICIOS FUNERARIOS	22,640.00	0.00	32,381,792.85
25/04/2023	D05-00001850	SERVICIOS FUNERARIOS	4,310.00	0.00	32,386,102.85
25/04/2023	D08-00003824	SERVICIOS FUNERARIOS	10,280.00	0.00	32,396,382.85

25/04/2023	D10-00002277	SERVICIOS FUNERARIOS	1,300.00	0.00	32,397,682.85
25/04/2023	D12-00006937	SERVICIOS FUNERARIOS	15,130.00	0.00	32,412,812.85
25/04/2023	D12-00006938	SERVICIOS FUNERARIOS	10,320.00	0.00	32,423,132.85
25/04/2023	D14-00004804	SERVICIOS FUNERARIOS	13,960.00	0.00	32,437,092.85
25/04/2023	D16-00002797	SERVICIOS FUNERARIOS	7,970.00	0.00	32,445,062.85
25/04/2023	D16-00002798	SERVICIOS FUNERARIOS	11,510.00	0.00	32,456,572.85
25/04/2023	DEP-00001383	INAVI CAJA Y PAGO	20,820.00	0.00	32,477,392.85
25/04/2023	DEP-00001384	INAVI CAJA Y PAGO	23,446.65	0.00	32,500,839.50
26/04/2023	CHK-476609	KANERY CANELA BRITO	0.00	3,191.10	32,497,648.40
26/04/2023	CHK-476610	LIMBER CANELA BRITO	0.00	3,191.11	32,494,457.29
26/04/2023	CHK-476611	SANTIAGO ALFONSO CANELA	0.00	3,191.11	32,491,266.18
26/04/2023	CHK-476612	STEFANY NICOLE DE LA CRUZ	0.00	3,000.00	32,488,266.18
26/04/2023	CHK-476613	HORLANDO DE LA CRUZ ROSARIO	0.00	9,000.00	32,479,266.18
26/04/2023	CHK-476614	AUVIFINGER, E.I.R.L.	0.00	258,240.00	32,221,026.18
26/04/2023	CHK-476615	BANCO MULTIPLE BELLBANK, S.A.	0.00	1,199,806.50	31,021,219.68
26/04/2023	D02-00000085	SERVICIOS FUNERARIOS	2,882.00	0.00	31,024,101.68
26/04/2023	D08-00003825	SERVICIOS FUNERARIOS	14,090.00	0.00	31,038,191.68
26/04/2023	D09-00000390	SERVICIOS FUNERARIOS	600.00	0.00	31,038,791.68
26/04/2023	D10-00002278	SERVICIOS FUNERARIOS	800.00	0.00	31,039,591.68
26/04/2023	D12-00006939	SERVICIOS FUNERARIOS	18,570.00	0.00	31,058,161.68
26/04/2023	D12-00006940	SERVICIOS FUNERARIOS	10,000.00	0.00	31,068,161.68
26/04/2023	D12-00006941	SERVICIOS FUNERARIOS	10,000.00	0.00	31,078,161.68
26/04/2023	D12-00006942	SERVICIOS FUNERARIOS	1,500.00	0.00	31,079,661.68
26/04/2023	D12-00006943	SERVICIOS FUNERARIOS	30,320.00	0.00	31,109,981.68
26/04/2023	D14-00004806	SERVICIOS FUNERARIOS	3,000.00	0.00	31,112,981.68
26/04/2023	D14-00004807	SERVICIOS FUNERARIOS	10,240.00	0.00	31,123,221.68
26/04/2023	DEP-00001385	INAVI CAJA Y PAGO	9,880.00	0.00	31,133,101.68
26/04/2023	DEP-00001386	INAVI CAJA Y PAGO	145,025.00	0.00	31,278,126.68
27/04/2023	CHK-476616	CELESTE DELGADO PIMENTEL	0.00	1,037.50	31,277,089.18

27/04/2023	CHK-476617	ZOILA NURYS GUERRERO	0.00	4,789.60	31,272,299.58
27/04/2023	CHK-476618	MIRIAM RINCON SANCHEZ	0.00	4,633.20	31,267,666.38
27/04/2023	CHK-476619	DANIEL FELIZ RAMIREZ	0.00	1,287.50	31,266,378.88
27/04/2023	CHK-476620	MARITZA ERNESTINA ARIAS DE	0.00	4,704.15	31,261,674.73
27/04/2023	CHK-476621	ADA EUGENIA REYES GOMEZ	0.00	5,054.60	31,256,620.13
27/04/2023	CHK-476622	CEFERINO ANTONIO ASTWOOD	0.00	2,850.00	31,253,770.13
27/04/2023	CHK-476623	GUADA LUPE ANTONIA LUNA	0.00	1,562.50	31,252,207.63
27/04/2023	CHK-476624	ROSARIA JULIA MANZANILLO	0.00	2,100.00	31,250,107.63
27/04/2023	CHK-476625	WENCESLAO REGLA	0.00	2,462.50	31,247,645.13
27/04/2023	CHK-476626	MARIA VIRGEN RODRIGUEZ	0.00	40,000.00	31,207,645.13
27/04/2023	CHK-476627	CONSUELITO ALONZO ALCEQUIEZ	0.00	40,000.00	31,167,645.13
27/04/2023	CHK-476628	MARIA YANIRIS MERCEDES	0.00	10,000.00	31,157,645.13
27/04/2023	CHK-476629	LARIELYS TORRES FERNANDEZ	0.00	5,000.00	31,152,645.13
27/04/2023	CHK-476630	TRANSPORTE UREÑA GARCIA	0.00	28,500.00	31,124,145.13
27/04/2023	CHK-476631	AGUA CRYSTAL, S. A.	0.00	49,856.00	31,074,289.13
27/04/2023	CHK-476632	MULTIROTOR RD, DRONES Y	0.00	60,439.74	31,013,849.39
27/04/2023	CHK-476633	COMPANIA DOMINICANA DE	0.00	117,994.05	30,895,855.34
27/04/2023	CHK-476634	CARMEN ROSA MENDEZ ESPINOSA	0.00	65,000.00	30,830,855.34
27/04/2023	CHK-476635	MARTINA GERARDO ROSO	0.00	2,612.50	30,828,242.84
27/04/2023	CHK-476636	EVELIN RAMONA DE LA CRUZ	0.00	1,187.50	30,827,055.34
27/04/2023	CHK-476637	MARIA PERDOMO FAMILIA DE	0.00	5,010.85	30,822,044.49
27/04/2023	CHK-476638	YULEISY PEREZ SANTANA	0.00	5,260.35	30,816,784.14
27/04/2023	CHK-476639	ANA SANTIAGO	0.00	7,000.00	30,809,784.14
27/04/2023	CHK-476640	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	30,794,784.14
27/04/2023	CHK-476641	ADRIANO CASTILLO	0.00	10,000.00	30,784,784.14
27/04/2023	CHK-476642	AMPARO JOSE TRABIEZO JIMENEZ	0.00	5,000.00	30,779,784.14
27/04/2023	CHK-476643	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	30,772,784.14
27/04/2023	CHK-476644	CHENDY ARIEL NUÑEZ MARÍÑEZ	0.00	12,000.00	30,760,784.14
27/04/2023	CHK-476645	RAMON CAONABO ALMANZAR	0.00	10,000.00	30,750,784.14
27/04/2023	CHK-476646	CAROLINA PEREZ ENCARNACION	0.00	15,000.00	30,735,784.14
27/04/2023	CHK-476647	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	30,725,784.14
27/04/2023	CHK-476648	CARMEN MARIA CONCEPCION	0.00	5,000.00	30,720,784.14
27/04/2023	CHK-476649	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	30,710,784.14
27/04/2023	CHK-476650	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	30,700,784.14
27/04/2023	CHK-476651	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	30,690,784.14

27/04/2023	CHK-476652	YSABEL ANTONIA TORRES	0.00	10,000.00	30,680,784.14
27/04/2023	CHK-476653	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	30,670,784.14
27/04/2023	CHK-476654	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	30,665,784.14
27/04/2023	CHK-476655	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	30,655,784.14
27/04/2023	CHK-476656	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	30,640,784.14
27/04/2023	CHK-476657	ALEJANDRO HERNANDEZ	0.00	5,000.00	30,635,784.14
27/04/2023	CHK-476658	JENNIFFER GARCIA GONZALEZ	0.00	60,923.20	30,574,860.94
27/04/2023	D02-0000086	SERVICIOS FUNERARIOS	1,732.00	0.00	30,576,592.94
27/04/2023	D03-00002138	SERVICIOS FUNERARIOS	5,030.00	0.00	30,581,622.94
27/04/2023	D05-00001851	SERVICIOS FUNERARIOS	640.00	0.00	30,582,262.94
27/04/2023	D05-00001852	SERVICIOS FUNERARIOS	2,610.00	0.00	30,584,872.94
27/04/2023	D07-00005438	SERVICIOS FUNERARIOS	29,820.00	0.00	30,614,692.94
27/04/2023	D07-00005439	SERVICIOS FUNERARIOS	7,820.00	0.00	30,622,512.94
27/04/2023	D07-00005440	SERVICIOS FUNERARIOS	31,380.00	0.00	30,653,892.94
27/04/2023	D07-00005441	SERVICIOS FUNERARIOS	5,320.00	0.00	30,659,212.94
27/04/2023	D07-00005442	SERVICIOS FUNERARIOS	24,000.00	0.00	30,683,212.94
27/04/2023	D07-00005443	SERVICIOS FUNERARIOS	20,440.00	0.00	30,703,652.94
27/04/2023	D08-00003826	SERVICIOS FUNERARIOS	4,300.00	0.00	30,707,952.94
27/04/2023	D08-00003827	SERVICIOS FUNERARIOS	8,880.00	0.00	30,716,832.94
27/04/2023	D09-00000391	SERVICIOS FUNERARIOS	2,680.00	0.00	30,719,512.94
27/04/2023	D10-00002279	SERVICIOS FUNERARIOS	1,000.00	0.00	30,720,512.94
27/04/2023	D12-00006944	SERVICIOS FUNERARIOS	14,670.00	0.00	30,735,182.94
27/04/2023	D14-00004808	SERVICIOS FUNERARIOS	22,850.00	0.00	30,758,032.94
27/04/2023	D16-00002799	SERVICIOS FUNERARIOS	40,500.00	0.00	30,798,532.94
27/04/2023	D16-00002800	SERVICIOS FUNERARIOS	15,500.00	0.00	30,814,032.94
27/04/2023	D16-00002801	SERVICIOS FUNERARIOS	8,810.00	0.00	30,822,842.94
27/04/2023	DEP-00001387	INAVI CAJA Y PAGO	173,405.00	0.00	30,996,247.94
27/04/2023	DEP-00001388	INAVI CAJA Y PAGO	3,400.00	0.00	30,999,647.94
28/04/2023	CHK-476659	ELAINE KRISTAL ROSARIO	0.00	12,000.00	30,987,647.94
28/04/2023	CHK-476660	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	30,977,647.94
28/04/2023	CHK-476661	JORGE LUIS ROJAS DE LA ROSA	0.00	10,000.00	30,967,647.94
28/04/2023	CHK-476662	DULCE MARIA PAULINO	0.00	10,000.00	30,957,647.94
28/04/2023	CHK-476663	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	30,947,647.94
28/04/2023	CHK-476664	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	30,937,647.94
28/04/2023	CHK-476665	IVELISSE FRANCISCO	0.00	8,000.00	30,929,647.94
28/04/2023	CHK-476666	ISABEL COLON RAMOS	0.00	14,000.00	30,915,647.94
28/04/2023	CHK-476667	EMELY NUÑEZ	0.00	15,000.00	30,900,647.94
28/04/2023	CHK-476668	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	30,895,647.94

28/04/2023	CHK-476669	ELADIO LOPEZ DISLA	0.00	10,000.00	30,885,647.94
28/04/2023	CHK-476670	DOMINGO VALDEZ	0.00	5,000.00	30,880,647.94
28/04/2023	CHK-476671	DANIA BAUTISTA ENCARNACION	0.00	15,000.00	30,865,647.94
28/04/2023	CHK-476672	ANA LUISA DELGADO DELGADO	0.00	13,000.00	30,852,647.94
28/04/2023	CHK-476673	DAMIAN CASTILLO MENA	0.00	10,000.00	30,842,647.94
28/04/2023	CHK-476674	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	30,832,647.94
28/04/2023	CHK-476675	ARSENIA SOLANO FRIAS	0.00	15,000.00	30,817,647.94
28/04/2023	CHK-476676	DARWIN ENRIQUE CESA	0.00	15,000.00	30,802,647.94
28/04/2023	CHK-476677	ALIDO MARTINEZ	0.00	5,000.00	30,797,647.94
28/04/2023	CHK-476678	BACILIO PARRA LOPEZ	0.00	10,000.00	30,787,647.94
28/04/2023	CHK-476679	ANA MERCEDES MARTINEZ	0.00	5,000.00	30,782,647.94
28/04/2023	CHK-476680	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	30,777,647.94
28/04/2023	CHK-476681	JUAN JOSE ANTIGUA	0.00	10,000.00	30,767,647.94
28/04/2023	CHK-476682	DANIEL PEÑA GONZALEZ	0.00	5,000.00	30,762,647.94
28/04/2023	CHK-476683	CELESTE AURORA OVIEDO	0.00	10,000.00	30,752,647.94
28/04/2023	CHK-476684	ADALBERTO BENITEZ BARONA	0.00	15,000.00	30,737,647.94
28/04/2023	CHK-476685	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	30,722,647.94
28/04/2023	CHK-476686	DAPHNE CANDELARIO	0.00	6,000.00	30,716,647.94
28/04/2023	CHK-476687	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	30,706,647.94
28/04/2023	CHK-476688	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	30,701,647.94
28/04/2023	CHK-476689	CORPA LIDIA URBAEZ	0.00	7,000.00	30,694,647.94
28/04/2023	CHK-476690	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	30,684,647.94
28/04/2023	CHK-476691	DOLORES SANCHEZ	0.00	15,000.00	30,669,647.94
28/04/2023	CHK-476692	ANA MARTINEZ	0.00	15,000.00	30,654,647.94
28/04/2023	CHK-476693	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	30,644,647.94
28/04/2023	CHK-476694	DOMINGO ANTONIO DIAZ	0.00	5,000.00	30,639,647.94
28/04/2023	CHK-476695	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	30,631,647.94
28/04/2023	CHK-476696	DOMINGO MATOS BATISTA	0.00	5,000.00	30,626,647.94
28/04/2023	CHK-476697	BASILIA ULLOA CAPELLAN	0.00	15,000.00	30,611,647.94
28/04/2023	CHK-476698	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	30,599,647.94
28/04/2023	CHK-476699	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	30,589,647.94
28/04/2023	CHK-476700	BENJAMIN CONTRERAS Y	0.00	6,000.00	30,583,647.94
28/04/2023	CHK-476701	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	30,578,647.94
28/04/2023	CHK-476702	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	30,566,647.94
28/04/2023	CHK-476703	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	30,551,647.94
28/04/2023	CHK-476704	ANTONIO DILANFER RINCON	0.00	10,000.00	30,541,647.94

28/04/2023	CHK-476705	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	30,531,647.94
28/04/2023	CHK-476706	ANYELINA MICHELL SANTOS	0.00	10,000.00	30,521,647.94
28/04/2023	CHK-476707	DIOGENITO DUVAL	0.00	15,000.00	30,506,647.94
28/04/2023	CHK-476708	ARACELIS BENZAN GUANCE	0.00	5,000.00	30,501,647.94
28/04/2023	CHK-476709	ANGEL RAMON BATISTA	0.00	13,000.00	30,488,647.94
28/04/2023	CHK-476710	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	30,473,647.94
28/04/2023	CHK-476711	DULCE ELENA PIÑA	0.00	5,000.00	30,468,647.94
28/04/2023	CHK-476712	DOLLY MARGARITA DE LA CRUZ	0.00	10,000.00	30,458,647.94
28/04/2023	CHK-476713	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	30,446,647.94
28/04/2023	CHK-476714	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	30,431,647.94
28/04/2023	CHK-476715	BASILIO UREÑA ABREU	0.00	12,000.00	30,419,647.94
28/04/2023	CHK-476716	ELAINE VANESSA MATOS AYBAR	0.00	14,000.00	30,405,647.94
28/04/2023	CHK-476717	ANGELA BENITA AMEZQUITA	0.00	5,000.00	30,400,647.94
28/04/2023	CHK-476718	ESTHER MILAGROS TEJEDA	0.00	8,000.00	30,392,647.94
28/04/2023	CHK-476719	JORDY MONTERO PAULINO	0.00	15,000.00	30,377,647.94
28/04/2023	CHK-476720	JOHNNY CASTRO BRITO	0.00	10,000.00	30,367,647.94
28/04/2023	CHK-476721	JUAN DE JESUS GARCIA	0.00	3,000.00	30,364,647.94
28/04/2023	CHK-476722	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	30,354,647.94
28/04/2023	CHK-476723	EUFRACTIA CRISTINA GARCIA	0.00	10,000.00	30,344,647.94
28/04/2023	CHK-476724	FABIO ELADIO FAJARDO	0.00	15,000.00	30,329,647.94
28/04/2023	CHK-476725	JESUS ANDERSON SCHEPAR	0.00	15,000.00	30,314,647.94
28/04/2023	CHK-476726	EPIFANIO TAVAREZ	0.00	3,000.00	30,311,647.94
28/04/2023	CHK-476727	JENNY ERIDANIA AVILA NIN	0.00	5,000.00	30,306,647.94
28/04/2023	CHK-476728	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	30,296,647.94
28/04/2023	CHK-476729	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	30,291,647.94
28/04/2023	CHK-476730	EMMANUEL VASQUEZ SANTOS	0.00	15,000.00	30,276,647.94
28/04/2023	CHK-476731	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	30,271,647.94
28/04/2023	CHK-476732	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	30,254,647.94
28/04/2023	CHK-476733	BIOLA JIMENEZ DURAN	0.00	7,000.00	30,247,647.94
28/04/2023	CHK-476734	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	30,237,647.94
28/04/2023	CHK-476735	JOEL LUGO PEÑA	0.00	15,000.00	30,222,647.94
28/04/2023	CHK-476736	JENNIFER RAMIREZ BRITO	0.00	12,000.00	30,210,647.94
28/04/2023	CHK-476737	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	30,194,647.94
28/04/2023	CHK-476738	ANDREA EUGENIO QUEZADA	0.00	10,000.00	30,184,647.94
28/04/2023	CHK-476739	DOMINGO MERCEDES DIAZ	0.00	10,000.00	30,174,647.94
28/04/2023	CHK-476740	ANDRES ORIGENES PEREZ	0.00	3,000.00	30,171,647.94

28/04/2023	CHK-476741	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	30,161,647.94
28/04/2023	CHK-476742	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	30,146,647.94
28/04/2023	CHK-476743	DUNESKA DOMINGUEZ CEBALLO	0.00	15,000.00	30,131,647.94
28/04/2023	CHK-476744	EBLIN MARGARITA GURIDY	0.00	10,000.00	30,121,647.94
28/04/2023	CHK-476745	EDILI DE LA ROSA GARCIA	0.00	6,000.00	30,115,647.94
28/04/2023	CHK-476746	LUIS HERNANDEZ BURGOS	0.00	10,000.00	30,105,647.94
28/04/2023	CHK-476747	GLADYS ESTHER ALVAREZ	0.00	10,000.00	30,095,647.94
28/04/2023	CHK-476748	JULIO LORENZO ALVAREZ	0.00	5,000.00	30,090,647.94
28/04/2023	CHK-476749	YUDERKA MIGUELINA MOYA	0.00	10,000.00	30,080,647.94
28/04/2023	CHK-476750	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	30,065,647.94
28/04/2023	CHK-476751	JOSE ARGENIS SENSULA MATEO	0.00	5,000.00	30,060,647.94
28/04/2023	CHK-476752	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	30,057,647.94
28/04/2023	CHK-476753	JULIAN ALVAREZ	0.00	15,000.00	30,042,647.94
28/04/2023	CHK-476754	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	30,027,647.94
28/04/2023	CHK-476755	JULIANA LINAREZ	0.00	10,000.00	30,017,647.94
28/04/2023	CHK-476756	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	30,012,647.94
28/04/2023	CHK-476757	YONAISE ENCARNACION	0.00	10,000.00	30,002,647.94
28/04/2023	CHK-476758	YOKASTA ESTHER LEMOS	0.00	5,000.00	29,997,647.94
28/04/2023	CHK-476759	YISEL ROSA MATEO	0.00	12,000.00	29,985,647.94
28/04/2023	CHK-476760	FABIA AGUAVIVA REYES	0.00	3,000.00	29,982,647.94
28/04/2023	CHK-476761	YINEISIS DE JESUS PAULA	0.00	5,000.00	29,977,647.94
28/04/2023	CHK-476762	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	29,966,647.94
28/04/2023	CHK-476763	MARIA YOSSELIN ABREU	0.00	12,000.00	29,954,647.94
28/04/2023	CHK-476764	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	29,946,647.94
28/04/2023	CHK-476765	YORYI NOEL REYNOSO GOMEZ	0.00	5,000.00	29,941,647.94
28/04/2023	CHK-476766	CARLOS PEREZ	0.00	13,000.00	29,928,647.94
28/04/2023	CHK-476767	VIDAL BAZORA RINCON	0.00	10,000.00	29,918,647.94
28/04/2023	CHK-476768	VICTOR MARCELINO	0.00	5,000.00	29,913,647.94
28/04/2023	CHK-476769	YONAUYS REYES CESPEDES	0.00	12,000.00	29,901,647.94
28/04/2023	CHK-476770	LUIS ESMELIN LACHAPEL	0.00	7,000.00	29,894,647.94
28/04/2023	CHK-476771	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	29,884,647.94
28/04/2023	CHK-476772	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	29,874,647.94
28/04/2023	CHK-476773	JOSE DOLORES MUÑOZ	0.00	5,000.00	29,869,647.94
28/04/2023	CHK-476774	LUIS MANUEL TEJEDA ANDUJAR	0.00	15,000.00	29,854,647.94
28/04/2023	CHK-476775	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	29,848,647.94
28/04/2023	CHK-476776	LUIS DIOMEDES ROJAS	0.00	5,000.00	29,843,647.94

28/04/2023	CHK-476777	LUIS ALMANDO SOTO VALDEZ	0.00	15,000.00	29,828,647.94
28/04/2023	CHK-476778	LUIS ERNESTO CASADO	0.00	10,000.00	29,818,647.94
28/04/2023	CHK-476779	JUANITA GOMEZ SERRANO	0.00	15,000.00	29,803,647.94
28/04/2023	CHK-476780	JUANA RINCON GARCIA	0.00	10,000.00	29,793,647.94
28/04/2023	CHK-476781	MARIA MORILLO MONTERO DE	0.00	5,000.00	29,788,647.94
28/04/2023	CHK-476782	ELSA DOLORES DE LA CRUZ	0.00	5,000.00	29,783,647.94
28/04/2023	CHK-476783	ILEANA GONZALEZ UTAÑO	0.00	10,000.00	29,773,647.94
28/04/2023	CHK-476784	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	29,763,647.94
28/04/2023	CHK-476785	HERIBERTO DEL JESUS	0.00	10,000.00	29,753,647.94
28/04/2023	CHK-476786	HILARIO JAIME MARTINEZ	0.00	11,000.00	29,742,647.94
28/04/2023	CHK-476787	EUGENIO POLANCO	0.00	4,000.00	29,738,647.94
28/04/2023	CHK-476788	ALBA LILLIAN VALENZUELA	0.00	7,000.00	29,731,647.94
28/04/2023	CHK-476789	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	29,726,647.94
28/04/2023	CHK-476790	HIGINIO GALVEZ PERALTA	0.00	15,000.00	29,711,647.94
28/04/2023	CHK-476791	IGNACIA RICON GARCIA	0.00	11,000.00	29,700,647.94
28/04/2023	CHK-476792	MARIA GUILLERMINA MEJIA	0.00	15,000.00	29,685,647.94
28/04/2023	CHK-476793	MARIA ELENA LORA CRUZ	0.00	12,000.00	29,673,647.94
28/04/2023	CHK-476794	MARIA ELENA BAUTISTA	0.00	10,000.00	29,663,647.94
28/04/2023	CHK-476795	SONIA MARIA ALTAGRACIA	0.00	5,000.00	29,658,647.94
28/04/2023	CHK-476796	JOSE DANIEL GOMEZ ALCANTARA	0.00	15,000.00	29,643,647.94
28/04/2023	CHK-476797	BENJAMIN GONZALEZ	0.00	5,000.00	29,638,647.94
28/04/2023	CHK-476798	MARGARITA MUÑOZ	0.00	13,000.00	29,625,647.94
28/04/2023	CHK-476799	MARGARITA FELIZ FELIZ	0.00	5,000.00	29,620,647.94
28/04/2023	CHK-476800	MARCOS ALEJANDRO	0.00	10,000.00	29,610,647.94
28/04/2023	CHK-476801	JUANA MARIA SANTOS	0.00	15,000.00	29,595,647.94
28/04/2023	CHK-476802	YEFFERSON ALEXANDER DE LA	0.00	15,000.00	29,580,647.94
28/04/2023	CHK-476803	WINIFER NATALY BATISTA	0.00	13,000.00	29,567,647.94
28/04/2023	CHK-476804	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	29,564,147.94
28/04/2023	CHK-476805	JUAN DUARTE PEÑA	0.00	10,000.00	29,554,147.94
28/04/2023	CHK-476806	JUDITH GOMEZ LOPEZ	0.00	10,000.00	29,544,147.94

28/04/2023	CHK-476807	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	29,536,147.94
28/04/2023	CHK-476808	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	29,521,147.94
28/04/2023	CHK-476809	NANCI BATISTA GUZMAN	0.00	7,000.00	29,514,147.94
28/04/2023	CHK-476810	MARIANNY BILEISY JAZMIN	0.00	15,000.00	29,499,147.94
28/04/2023	CHK-476811	MARIBEL DE LEON MEDINA	0.00	12,000.00	29,487,147.94
28/04/2023	CHK-476812	MARIANA FELIZ DE	0.00	10,000.00	29,477,147.94
28/04/2023	CHK-476813	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	29,467,147.94
28/04/2023	CHK-476814	JUAN ALBERTO BALBI ULERIO	0.00	5,000.00	29,462,147.94
28/04/2023	CHK-476815	FRANKLYN MANUEL TORRES	0.00	7,000.00	29,455,147.94
28/04/2023	CHK-476816	SANTA MARGARITA MEDINA	0.00	5,000.00	29,450,147.94
28/04/2023	CHK-476817	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	29,435,147.94
28/04/2023	CHK-476818	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	29,425,147.94
28/04/2023	CHK-476819	TOMAS YGNACIO SUERO	0.00	10,000.00	29,415,147.94
28/04/2023	CHK-476820	RAFAEL JUAN BAUTISTA	0.00	5,000.00	29,410,147.94
28/04/2023	CHK-476821	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	29,400,147.94
28/04/2023	CHK-476822	FLERIDA BRITO CABRERA	0.00	12,000.00	29,388,147.94
28/04/2023	CHK-476823	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	29,382,147.94
28/04/2023	CHK-476824	YAMEL MIGUELINA MEJIA	0.00	15,000.00	29,367,147.94
28/04/2023	CHK-476825	MARTINA VALLEJO VILLA	0.00	10,000.00	29,357,147.94
28/04/2023	CHK-476826	FRANCISCO CASTRO	0.00	5,000.00	29,352,147.94
28/04/2023	CHK-476827	VICTOR MANUEL CAMINERO DE	0.00	5,000.00	29,347,147.94
28/04/2023	CHK-476828	WILSON SOTO LINARES	0.00	5,000.00	29,342,147.94
28/04/2023	CHK-476829	FELIX ANTONIO MARTINEZ	0.00	12,000.00	29,330,147.94
28/04/2023	CHK-476830	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	29,322,147.94
28/04/2023	CHK-476831	MARITZA MORRILLO FAMILIA	0.00	13,000.00	29,309,147.94
28/04/2023	CHK-476832	FELIX ANTONIO TAVAREZ	0.00	15,000.00	29,294,147.94
28/04/2023	CHK-476833	PEDRO VLADIMIR RODRIGUEZ	0.00	15,000.00	29,279,147.94
28/04/2023	CHK-476834	RADAHAMES BEJARAN	0.00	10,000.00	29,269,147.94
28/04/2023	CHK-476835	MILAGROSA MENDEZ GUZMAN	0.00	10,000.00	29,259,147.94
28/04/2023	CHK-476836	ROLANDO DE JESUS MENAS	0.00	10,000.00	29,249,147.94
28/04/2023	CHK-476837	NIDIA ESPERANZA DOMINGUEZ	0.00	10,000.00	29,239,147.94
28/04/2023	CHK-476838	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	29,227,147.94
28/04/2023	CHK-476839	MICHAELL ENMANUEL DIAZ	0.00	12,000.00	29,215,147.94
28/04/2023	CHK-476840	MERLIN MAYERLIN REYES	0.00	10,000.00	29,205,147.94
28/04/2023	CHK-476841	MIREYA AMPARO	0.00	5,000.00	29,200,147.94
28/04/2023	CHK-476842	YILEYDI GISSELLE MALDONADO	0.00	12,000.00	29,188,147.94

28/04/2023	CHK-476843	ELIZABETH SILFA DE CHALIS	0.00	11,000.00	29,177,147.94
28/04/2023	CHK-476844	FABIO EVELIN OGANDO GERVACIO	0.00	15,000.00	29,162,147.94
28/04/2023	CHK-476845	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	29,152,147.94
28/04/2023	CHK-476846	GUILLERMO MEDINA	0.00	10,000.00	29,142,147.94
28/04/2023	CHK-476847	HECTOR DOMINGO ANTONIO	0.00	10,000.00	29,132,147.94
28/04/2023	CHK-476848	ESTEBAN SEPULVEDA	0.00	4,000.00	29,128,147.94
28/04/2023	CHK-476849	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	29,121,147.94
28/04/2023	CHK-476850	MAIRA BETANIA CUEVAS	0.00	15,000.00	29,106,147.94
28/04/2023	CHK-476851	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	29,103,147.94
28/04/2023	CHK-476852	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	29,088,147.94
28/04/2023	CHK-476853	VIRGINIA RODRIGUEZ	0.00	10,000.00	29,078,147.94
28/04/2023	CHK-476854	CARLOS JULIO FELIZ MEDINA	0.00	15,000.00	29,063,147.94
28/04/2023	CHK-476855	CARLOS MANUEL MERAN	0.00	10,000.00	29,053,147.94
28/04/2023	CHK-476856	CARLOS MANUEL SANTOS	0.00	5,000.00	29,048,147.94
28/04/2023	CHK-476857	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	29,041,147.94
28/04/2023	CHK-476858	JOSE ANTONIO PERALTA	0.00	10,000.00	29,031,147.94
28/04/2023	CHK-476859	MARIA MERCEDES TEJEDA	0.00	15,000.00	29,016,147.94
28/04/2023	CHK-476860	MARIA ISABEL CRUZ JIMENEZ	0.00	15,000.00	29,001,147.94
28/04/2023	CHK-476861	YILVANIA SOSA ALVAREZ	0.00	10,000.00	28,991,147.94
28/04/2023	CHK-476862	JULIO CUEVAS	0.00	8,000.00	28,983,147.94
28/04/2023	CHK-476863	EDWIN BUENO GUZMAN	0.00	15,000.00	28,968,147.94
28/04/2023	CHK-476864	ELSA MARGARITA BAUTISTA	0.00	15,000.00	28,953,147.94
28/04/2023	CHK-476865	ELIZEIDI ARIAS ANDUJAR	0.00	15,000.00	28,938,147.94
28/04/2023	CHK-476866	ELIZABETH MEREJO PAYANO	0.00	15,000.00	28,923,147.94
28/04/2023	CHK-476867	BERENICES CASTRO CRUZ	0.00	10,000.00	28,913,147.94
28/04/2023	CHK-476868	EDDY VALDEZ DIAZ	0.00	8,000.00	28,905,147.94
28/04/2023	CHK-476869	ALBERTO ROMERO TRINIDAD	0.00	10,000.00	28,895,147.94
28/04/2023	CHK-476870	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	28,880,147.94
28/04/2023	CHK-476871	LUIS JOSE DUARTE	0.00	15,000.00	28,865,147.94
28/04/2023	CHK-476872	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	28,855,147.94
28/04/2023	CHK-476873	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	28,845,147.94
28/04/2023	CHK-476874	IDALIA SUERO	0.00	15,000.00	28,830,147.94
28/04/2023	CHK-476875	ANA RITA MORA RAMIREZ	0.00	15,000.00	28,815,147.94
28/04/2023	CHK-476876	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	28,800,147.94
28/04/2023	CHK-476877	EDRINA PIMENTEL LOGAN	0.00	13,000.00	28,787,147.94
28/04/2023	CHK-476878	LUCILA FLORENCIO BRITO	0.00	12,000.00	28,775,147.94
28/04/2023	CHK-476879	LUIS ADONIS ACOSTA CAPELLAN	0.00	8,000.00	28,767,147.94
28/04/2023	CHK-476880	LUIS ALBERTO ENCARNACION	0.00	15,000.00	28,752,147.94
28/04/2023	CHK-476881	FATIMA DE LOS SANTOS	0.00	10,000.00	28,742,147.94
28/04/2023	CHK-476882	LUCIA SANTANA	0.00	12,000.00	28,730,147.94
28/04/2023	CHK-476883	GENESIS CUEVA RODRIGUEZ	0.00	10,000.00	28,720,147.94
28/04/2023	CHK-476884	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	28,705,147.94

28/04/2023	CHK-476885	LUISA FERNANDA LOPEZ	0.00	5,000.00	28,700,147.94
28/04/2023	CHK-476886	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	28,692,147.94
28/04/2023	CHK-476887	JUANA LOPEZ OVALLE	0.00	5,000.00	28,687,147.94
28/04/2023	CHK-476888	JUAN OSVALDO PORTORREAL	0.00	10,000.00	28,677,147.94
28/04/2023	CHK-476889	VIRGILIO VILLA POLANCO	0.00	7,000.00	28,670,147.94
28/04/2023	CHK-476890	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	28,660,147.94
28/04/2023	CHK-476891	ELSIDA CAMILO MENA	0.00	10,000.00	28,650,147.94
28/04/2023	CHK-476892	LUCIA HILARIO DE LA CRUZ	0.00	12,000.00	28,638,147.94
28/04/2023	CHK-476893	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	28,635,147.94
28/04/2023	CHK-476894	WILSON MILANO PEREZ	0.00	15,000.00	28,620,147.94
28/04/2023	CHK-476895	MANUEL ANGOMAS	0.00	5,000.00	28,615,147.94
28/04/2023	CHK-476896	MERCI MENDOZA ESPINAL	0.00	5,000.00	28,610,147.94
28/04/2023	CHK-476897	WANDER ORLANDO HIDALGO	0.00	15,000.00	28,595,147.94
28/04/2023	CHK-476898	WILKINS RADHAMES PEÑA SOTO	0.00	5,000.00	28,590,147.94
28/04/2023	CHK-476899	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	28,585,147.94
28/04/2023	CHK-476900	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	28,575,147.94
28/04/2023	CHK-476901	JOSE MEJIA DE LA CRUZ	0.00	10,000.00	28,565,147.94
28/04/2023	CHK-476902	JOSE MANUEL ALMANZAR	0.00	5,000.00	28,560,147.94
28/04/2023	CHK-476903	PASCUALA MONTAÑO	0.00	8,000.00	28,552,147.94
28/04/2023	CHK-476904	JOSELIN ALTAGRACIA SANTIAGO	0.00	15,000.00	28,537,147.94
28/04/2023	CHK-476905	RICHARD JHOEL MARTINEZ	0.00	12,000.00	28,525,147.94
28/04/2023	CHK-476906	RENZO DE JESUS RINCON GARCIA	0.00	5,000.00	28,520,147.94
28/04/2023	CHK-476907	MARILANDIA FLORENTINO	0.00	14,000.00	28,506,147.94
28/04/2023	CHK-476908	MARIESTHER PARRA RODRIGUEZ	0.00	5,000.00	28,501,147.94
28/04/2023	CHK-476909	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	28,498,147.94
28/04/2023	CHK-476910	MARINO DE LOS SANTOS DEL	0.00	15,000.00	28,483,147.94
28/04/2023	CHK-476911	MARIA CIPRIAN PERREAUX	0.00	10,000.00	28,473,147.94
28/04/2023	CHK-476912	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	28,468,147.94
28/04/2023	CHK-476913	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	28,453,147.94
28/04/2023	CHK-476914	FERNANDO RODRIGUEZ RINCON	0.00	5,000.00	28,448,147.94
28/04/2023	CHK-476915	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	28,438,147.94
28/04/2023	CHK-476916	MOISES CONTRERAS DIAZ	0.00	10,000.00	28,428,147.94
28/04/2023	CHK-476917	NELSY ELIZABETH TEJEDA	0.00	15,000.00	28,413,147.94
28/04/2023	CHK-476918	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	28,403,147.94
28/04/2023	CHK-476919	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	28,395,147.94
28/04/2023	CHK-476920	REYMUNDO DE LEON CAMILO	0.00	10,000.00	28,385,147.94
28/04/2023	CHK-476921	MARTA MORETA VILLEGA DE	0.00	15,000.00	28,370,147.94
28/04/2023	CHK-476922	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	28,360,147.94
28/04/2023	CHK-476923	RAFAEL LEONIDAS LEON	0.00	10,000.00	28,350,147.94
28/04/2023	CHK-476924	PEDRO ANTONIO DE JESUS	0.00	10,000.00	28,340,147.94
28/04/2023	CHK-476925	PAULA SILVERIO	0.00	9,000.00	28,331,147.94

28/04/2023	CHK-476926	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	28,319,147.94
28/04/2023	CHK-476927	ODELIS CRICEI MARTE	0.00	7,000.00	28,312,147.94
28/04/2023	CHK-476928	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	28,307,147.94
28/04/2023	CHK-476929	OFELIA ROSSO	0.00	10,000.00	28,297,147.94
28/04/2023	CHK-476930	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	28,287,147.94
28/04/2023	CHK-476931	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	28,282,147.94
28/04/2023	CHK-476932	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	28,279,147.94
28/04/2023	CHK-476933	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	28,269,147.94
28/04/2023	CHK-476934	FRANCISCO FELIX REINOSO	0.00	7,000.00	28,262,147.94
28/04/2023	CHK-476935	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	28,252,147.94
28/04/2023	CHK-476936	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	28,247,147.94
28/04/2023	CHK-476937	PEDRO MARTIN GUZMAN	0.00	10,000.00	28,237,147.94
28/04/2023	CHK-476938	PERLA CORINA PEREZ RAMIREZ	0.00	15,000.00	28,222,147.94
28/04/2023	CHK-476939	PEDRO ROQUE CASTRO	0.00	6,000.00	28,216,147.94
28/04/2023	CHK-476940	PEDRO ANTONIO SERRANO	0.00	10,000.00	28,206,147.94
28/04/2023	CHK-476941	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	28,196,147.94
28/04/2023	CHK-476942	PATRICIA ARIAS SOLANO	0.00	15,000.00	28,181,147.94
28/04/2023	CHK-476943	SAWELS MONTERO MORETA	0.00	3,000.00	28,178,147.94
28/04/2023	CHK-476944	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	28,163,147.94
28/04/2023	CHK-476945	SENEIDA FLORENTINO AMPARO	0.00	10,000.00	28,153,147.94
28/04/2023	CHK-476946	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	28,143,147.94
28/04/2023	CHK-476947	PAOLA MARGARITA HIDALGO	0.00	15,000.00	28,128,147.94
28/04/2023	CHK-476948	RAMON GUEVARA CARRASCO	0.00	6,000.00	28,122,147.94
28/04/2023	CHK-476949	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	28,114,147.94
28/04/2023	CHK-476950	ORFELINA DE LA ROSA	0.00	15,000.00	28,099,147.94
28/04/2023	CHK-476951	OREL DE LA CRUZ	0.00	10,000.00	28,089,147.94
28/04/2023	CHK-476952	VICTOR IVAN RIVAS PEREZ	0.00	15,000.00	28,074,147.94
28/04/2023	CHK-476953	FELIX DE JESUS HIDALGO ABREU	0.00	15,000.00	28,059,147.94
28/04/2023	CHK-476954	TOMAS RAMON VILLAFANA	0.00	12,000.00	28,047,147.94
28/04/2023	CHK-476955	SOR HURALIA FELIZ LEMOS	0.00	14,000.00	28,033,147.94
28/04/2023	CHK-476956	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	28,021,147.94
28/04/2023	CHK-476957	RAMONA CANDELARIO	0.00	12,000.00	28,009,147.94
28/04/2023	CHK-476958	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	27,999,147.94
28/04/2023	CHK-476959	MODESTA GARCIA FALETTE	0.00	12,000.00	27,987,147.94
28/04/2023	CHK-476960	RAMON ANTONIO JIMENEZ	0.00	10,000.00	27,977,147.94
28/04/2023	CHK-476961	JUSTINA GRULLON SUAREZ	0.00	10,000.00	27,967,147.94
28/04/2023	CHK-476962	LEONARDA SEVERA JOLINCE	0.00	5,000.00	27,962,147.94
28/04/2023	CHK-476963	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	27,952,147.94
28/04/2023	CHK-476964	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	27,944,147.94

28/04/2023	CHK-476965	TORIBIO ANTONIO FERNANDEZ	0.00	10,000.00	27,934,147.94
28/04/2023	CHK-476966	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	27,924,147.94
28/04/2023	CHK-476967	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	27,914,147.94
28/04/2023	CHK-476968	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	27,906,147.94
28/04/2023	CHK-476969	ROBERTO DUARTE CESPEDES	0.00	15,000.00	27,891,147.94
28/04/2023	CHK-476970	ROSANNY ACOSTA	0.00	11,000.00	27,880,147.94
28/04/2023	CHK-476971	FELIX DE JESUS HIDALGO ABREU	0.00	15,000.00	27,865,147.94
28/04/2023	CHK-476972	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	27,850,147.94
28/04/2023	CHK-476973	LEONEL MARTINEZ DE JESUS	0.00	5,000.00	27,845,147.94
28/04/2023	CHK-476974	RAFAEL LIRANZO RAMOS	0.00	5,000.00	27,840,147.94
28/04/2023	CHK-476975	KIARA PILAR LEBRON RAMIREZ	0.00	13,000.00	27,827,147.94
28/04/2023	CHK-476976	ROSANNA STERLING MATIAS	0.00	10,000.00	27,817,147.94
28/04/2023	CHK-476977	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	27,812,147.94
28/04/2023	CHK-476978	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	27,802,147.94
28/04/2023	CHK-476979	ROGER PERDOMO REYES	0.00	10,000.00	27,792,147.94
28/04/2023	CHK-476980	SUJEILI VASQUEZ BELTRE	0.00	8,000.00	27,784,147.94
28/04/2023	CHK-476981	KARINA PAOLA GONZALEZ	0.00	11,000.00	27,773,147.94
28/04/2023	CHK-476982	KATHERINE NAIROBE TAVAREZ	0.00	10,000.00	27,763,147.94
28/04/2023	CHK-476983	LELY ALEXANDRY REYES	0.00	15,000.00	27,748,147.94
28/04/2023	CHK-476984	KAREN ANA MARIA SANTANA	0.00	10,000.00	27,738,147.94
28/04/2023	CHK-476985	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	27,723,147.94
28/04/2023	CHK-476986	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	27,711,147.94
28/04/2023	CHK-476987	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	27,701,147.94
28/04/2023	CHK-476988	SILVIA YAYLIN PEREZ	0.00	10,000.00	27,691,147.94
28/04/2023	CHK-476989	SILVIA GERMAN DE GRULLON	0.00	10,000.00	27,681,147.94
28/04/2023	CHK-476990	SARAH RAFAELA GUERRERO	0.00	10,000.00	27,671,147.94
28/04/2023	CHK-476991	SANTO SORIANO ENCARNACION	0.00	5,000.00	27,666,147.94
28/04/2023	CHK-476992	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	27,663,147.94
28/04/2023	CHK-476993	RAMON PEREZ	0.00	15,000.00	27,648,147.94
28/04/2023	CHK-476994	VICTOR JULIAN COLON REYNOSO	0.00	10,000.00	27,638,147.94
28/04/2023	CHK-476995	VICTOR JUNIOR DE LA ROSA DE	0.00	15,000.00	27,623,147.94
28/04/2023	CHK-476996	TERESA ALMONTE	0.00	7,000.00	27,616,147.94

28/04/2023	CHK-476997	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	27,608,147.94
28/04/2023	CHK-476998	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	27,593,147.94
28/04/2023	CHK-476999	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	27,588,147.94
28/04/2023	CHK-477000	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	27,578,147.94
28/04/2023	CHK-477001	MARTIN NOLASCO	0.00	5,000.00	27,573,147.94
28/04/2023	CHK-477002	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	27,563,147.94
28/04/2023	CHK-477003	YASMERY MORENO	0.00	5,000.00	27,558,147.94
28/04/2023	CHK-477004	FERNANDO HERNANDEZ	0.00	10,000.00	27,548,147.94
28/04/2023	D02-00000087	SERVICIOS FUNERARIOS	957.00	0.00	27,549,104.94
28/04/2023	D03-00002137	SERVICIOS FUNERARIOS	6,060.00	0.00	27,555,164.94
28/04/2023	D05-00001853	SERVICIOS FUNERARIOS	2,550.00	0.00	27,557,714.94
28/04/2023	D09-00000392	SERVICIOS FUNERARIOS	2,100.00	0.00	27,559,814.94
28/04/2023	D12-00006945	SERVICIOS FUNERARIOS	32,800.00	0.00	27,592,614.94
28/04/2023	D12-00006946	SERVICIOS FUNERARIOS	22,550.00	0.00	27,615,164.94
28/04/2023	D14-00004809	SERVICIOS FUNERARIOS	17,660.00	0.00	27,632,824.94
28/04/2023	D16-00002802	SERVICIOS FUNERARIOS	7,450.00	0.00	27,640,274.94
28/04/2023	DEP-00001389	INAVI CAJA Y PAGO	4,000.00	0.00	27,644,274.94
28/04/2023	DEP-00001390	INAVI CAJA Y PAGO	69,272.53	0.00	27,713,547.47
30/04/2023	CB-00000185	COMISION BANCARIA	0.00	22,811.23	27,690,736.24
30/04/2023	DEP-00001402	DEPOSITOS FUNERARIA PASTEUR	182,679.89	0.00	27,873,416.13
30/04/2023	DEP-00001403	DEPOSITOS CAJA GENERAL VIA	35,424.28	0.00	27,908,840.41
30/04/2023	DEP-00001404	DEPOSITOS FUNERARIA SANTIAGO	294,110.70	0.00	28,202,951.11
30/04/2023	DEP-00001405	DEPOSITOS FUNERARIA	16,838.25	0.00	28,219,789.36
30/04/2023	TRB-00000354	INABIMA	2,332,196.45	0.00	30,551,985.81
30/04/2023	TRB-00000355	TRANSFERENCIAS RECIBIDAS	8,742,816.63	0.00	39,294,802.44
		BALANCE AL 30 DE ABRIL 2023			39,294,802.44




Lic. Julio Cesar Hoz
Contador General

